

EXHIBIT A

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	1/1/2024	US State and Local Tax	Completed review of December time sheets for SALT team members.	0.80	\$ 415.00	\$ 332.00
Matthews,Rebecca	Manager	1/1/2024	Technology	Review paired blockchain activity	0.60	415.00	249.00
Shea JR,Thomas M	Senior Manager	1/2/2024	US Income Tax	Initial Preparation for FTX Quarterly Tax Summit (1/18) - determination of agenda, topics, speakers, coordination of timing	1.20	866.00	1,039.20
Borts,Michael	Partner/Principal	1/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Cross functional meeting to discuss winddown entities EY Attendees: M. Borts Other Attendees: D Johnson (A&M), Mark Van De Belt (A&M), Mary Cilia (RLKS), Evan Simpson (S&C), D. Hammond (EY), N. Hernandez (EY)	0.50	814.00	407.00
Hammon,David Lane	Senior Manager	1/2/2024	Non US Tax	Cross functional meeting to discuss winddown entities EY Attendees: M. Borts Other Attendees: D Johnson (A&M), Mark Van De Belt (A&M), Mary Cilia (RLKS), Evan Simpson (S&C), D. Hammond (EY), N. Hernandez (EY)	0.50	551.00	275.50
Hernandez,Nancy I.	Senior Manager	1/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Cross functional meeting to discuss winddown entities EY Attendees: M. Borts Other Attendees: D Johnson (A&M), Mark Van De Belt (A&M), Mary Cilia (RLKS), Evan Simpson (S&C), D. Hammond (EY), N. Hernandez (EY)	0.50	683.00	341.50
Wrenn,Kaitlin Doyle	Managing Director	1/2/2024	Payroll Tax	Discussion on FTX debtor entities, ACA annual reporting obligations EY Attendees: K. Wrenn, B. Cline, J. DeVincenzo	0.50	683.00	341.50
DeVincenzo,Jennie	National Partner/Principal	1/2/2024	Payroll Tax	Discussion on FTX debtor entities, ACA annual reporting obligations EY Attendees: K. Wrenn, B. Cline, J. DeVincenzo	0.50	814.00	407.00
Cline,Belinda	Senior	1/2/2024	Payroll Tax	Discussion on FTX debtor entities, ACA annual reporting obligations EY Attendees: K. Wrenn, B. Cline, J. DeVincenzo	0.50	683.00	341.50
Short,Victoria	Managing Director	1/2/2024	Payroll Tax	Weekly discussion on state account status, updates, and account remediation. EY Attendees: V. Short, J. DeVincenzo, K. Wrenn, K. Lowery Other Attendees: D. Ornelas (FTX), K. Schultea (FTX).	0.50	551.00	275.50
Lowery,Kristie L	Client Serving Contractor JS	1/2/2024	Payroll Tax	Weekly discussion on state account status, updates, and account remediation. EY Attendees: V. Short, J. DeVincenzo, K. Wrenn, K. Lowery Other Attendees: D. Ornelas (FTX), K. Schultea (FTX).	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	National Partner/Principal	1/2/2024	Payroll Tax	Weekly discussion on state account status, updates, and account remediation. EY Attendees: V. Short, J. DeVincenzo, K. Wrenn, K. Lowery Other Attendees: D. Ornelas (FTX), K. Schultea (FTX).	0.50	683.00	341.50
DeVincenzo,Jennie	Manager	1/2/2024	Payroll Tax	Weekly discussion on state account status, updates, and account remediation. EY Attendees: V. Short, J. DeVincenzo, K. Wrenn, K. Lowery Other Attendees: D. Ornelas (FTX), K. Schultea (FTX).	0.50	814.00	407.00
Shea JR,Thomas M	Senior Manager	1/2/2024	US Income Tax	Meeting to discuss next steps in the IRS process. EY Attendees: B. Mistler, J. Healy, T. Shea, L. McGee	0.50	866.00	433.00
Mistler,Brian M	Senior	1/2/2024	US Income Tax	Meeting to discuss next steps in the IRS process. EY Attendees: B. Mistler, J. Healy, T. Shea, L. McGee	0.50	551.00	275.50
McGee,Liz	Senior	1/2/2024	IRS Audit Matters	Meeting to discuss next steps in the IRS process. EY Attendees: B. Mistler, J. Healy, T. Shea, L. McGee	0.50	683.00	341.50
Healy,John	Senior Manager	1/2/2024	US Income Tax	Meeting to discuss next steps in the IRS process. EY Attendees: B. Mistler, J. Healy, T. Shea, L. McGee	0.50	683.00	341.50
Porto,Michael	Senior	1/2/2024	Technology	Discuss additional options for pricing crypto coins when calculating FTX tax return EY Attendees: R. Matthews, P. Stratton, A. Dillard, M. Porto	0.30	683.00	204.90
Dillard,Adam	Partner/Principal	1/2/2024	Technology	Discuss additional options for pricing crypto coins when calculating FTX tax return EY Attendees: R. Matthews, P. Stratton, A. Dillard, M. Porto	0.30	415.00	124.50
Matthews,Rebecca	Manager	1/2/2024	Technology	Discuss additional options for pricing crypto coins when calculating FTX tax return EY Attendees: R. Matthews, P. Stratton, A. Dillard, M. Porto	0.30	415.00	124.50
Stratton,PJ	Partner/Principal	1/2/2024	Technology	Discuss additional options for pricing crypto coins when calculating FTX tax return EY Attendees: R. Matthews, P. Stratton, A. Dillard, M. Porto	0.30	866.00	259.80
Di Stefano,Giulia	Senior	1/2/2024	Transfer Pricing	Reviewed memorandum related to transfer pricing documentation	0.20	415.00	83.00
Berman,Jake	Senior Manager	1/2/2024	US Income Tax	Sending a follow up email to RLKS team regarding latest trial balances	0.10	683.00	68.30
Mistler,Brian M	Senior Manager	1/2/2024	US Income Tax	Preparation of historical books and records requests for period not previously captured under IRS audits	2.30	551.00	1,267.30
Mistler,Brian M	Senior Manager	1/2/2024	US Income Tax	Assembling additional discovery request responses for January submission	1.70	551.00	936.70
Mistler,Brian M	Senior Manager	1/2/2024	US Income Tax	Revisions to discovery request responses	1.30	551.00	716.30
Langer,Dominik	Managing Director	1/2/2024	Payroll Tax	Calculation of the salary related contributions for Austria.	2.80	551.00	1,542.80
Langer,Dominik	Manager	1/2/2024	Payroll Tax	Transfer of the data to Employer	0.50	551.00	275.50
Langer,Dominik	Manager	1/2/2024	Payroll Tax	Transfer of the data to the authorities	0.50	551.00	275.50

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Dillard,Adam	Senior	1/2/2024	Technology	Investigate coin type tags	2.30	415.00	954.50
Dillard,Adam	Staff	1/2/2024	Technology	Compare external vs fix pricing	2.10	415.00	871.50
Dillard,Adam	Senior	1/2/2024	Technology	Locate data and investigate alg for derivatives script	3.10	415.00	1,286.50
Matthews,Rebecca	Manager	1/2/2024	Technology	Update paired blockchain activity analysis	1.10	415.00	456.50
Ancona,Christopher	Staff	1/2/2024	Project Management Office Transition	Preparing the stakeholder reporting package to be presented to FTX leadership on Tax Summit call	2.70	415.00	1,120.50
Borts,Michael	Manager	1/2/2024	ACR Bookkeeping/ACR Statutory Reporting	MOR review on Germany, Switzerland and submission for January TB and SFS	2.00	814.00	1,628.00
Ancona,Christopher	Managing Director	1/2/2024	Project Management Office Transition	Reconciliation of open items related to tax compliance deliverables for status reporting to FTX leadership	1.70	415.00	705.50
Ancona,Christopher	Senior Manager	1/2/2024	Project Management Office Transition	Processing updates to exhibits for August fee application	1.70	415.00	705.50
Choudary,Hira	Staff	1/2/2024	Project Management Office Transition	Prepare reclass requirement reports and sent over to foreign team members	2.60	236.00	613.60
Choudary,Hira	Senior	1/2/2024	Project Management Office Transition	Followed-up with domestic team leads regarding Service delivery kick off call	1.20	236.00	283.20
McEvoy,Brendon	Staff	1/2/2024	Transfer Pricing	Review of headcount updates to country-by-country reporting forms	0.50	551.00	275.50
Bote,Justin	Senior	1/2/2024	Non US Tax	Extension Prep/Update 1.2.24	1.50	415.00	622.50
McGee,Liz	Senior	1/2/2024	IRS Audit Matters	Review org chart and recent responses.	1.70	683.00	1,161.10
McGee,Liz	Senior Manager	1/2/2024	IRS Audit Matters	Begin transition from J. Healy by researching audit background.	1.80	683.00	1,229.40
Nguyen,Thinh	Manager	1/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Analyzing purchase invoice EOS GmbH for MOR Reporting December 2023	0.50	236.00	118.00
Nguyen,Thinh	Manager	1/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Analyzing bank statement in Euro Currency of Klarpay Bank for MOR Reporting December 2023	0.50	236.00	118.00
Nguyen,Thinh	Manager	1/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Analyzing bank statement in Swiss Currency of Klarpay Bank for MOR Reporting December 2023	0.50	236.00	118.00
Nguyen,Thinh	Manager	1/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Analyzing dissolution of provision for personnel expenses for MOR December 2023	1.50	236.00	354.00
Nguyen,Thinh	Manager	1/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Analyzing currency translation of provision in 2023 for MOR December 2023	1.00	236.00	236.00
Mosdzin,Dennis	Manager	1/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Requesting monthly bookkeeping information and giving the information regarding change in disclosure timeline	0.10	683.00	68.30
Katelas,Andreas	Senior Manager	1/2/2024	US International Tax	Research on title and control rules with respect to financial instruments	1.70	551.00	936.70
Katelas,Andreas	Senior Manager	1/2/2024	US International Tax	Review of asset transfers and treatment for tax purposes	1.90	551.00	1,046.90
Bailey,Doug	Senior Manager	1/2/2024	US International Tax	Draft response to DOJ/IRS concerning Hong Kong subsidiary's OCI	3.40	866.00	2,944.40
Hall,Emily Melissa	Manager	1/2/2024	US State and Local Tax	Day 1: Reviewed notices received in November and December 2023, logged in each notice in the tracker, and provided next steps.	1.70	415.00	705.50
Li,Eric	Senior Manager	1/2/2024	US State and Local Tax	Updated EY's FTX claims log based on Kroll's claims report as of 01/02/2024, including new claims and withdrawn claims.	1.40	236.00	330.40
Li,Eric	Senior	1/2/2024	US State and Local Tax	Drafted email to N. Flagg (EY) and K. Gatt (EY) summarizing new and withdrawn claims as of 1/2/2024.	0.30	236.00	70.80
Lowery,Kristie L	Manager	1/2/2024	Payroll Tax	Understanding and documenting request for Notice of Assessments due on January 8, 2024 for FTX entity tax year 2020.	0.90	1,040.00	936.00
Lowery,Kristie L	Senior	1/2/2024	Payroll Tax	Understanding and documenting request for Notice of Assessments due on January 8 for FTX entity ending in 4063 for tax years 2020 through 2022	1.80	1,040.00	1,872.00
Lowery,Kristie L	Manager	1/2/2024	Payroll Tax	Understanding and documenting request for Notice of Assessments due on 1/8/24 for Blockfolio (5089) 2020-2022.	1.10	1,040.00	1,144.00
Lowery,Kristie L	Senior	1/2/2024	Payroll Tax	Understanding and documenting request for Notice of Assessments due on 1/8/24 for Deck Technologies (9436) 2020-2022.	0.80	1,040.00	832.00
Lowery,Kristie L	Senior Manager	1/2/2024	Payroll Tax	Understanding and documenting request for Notice of Assessments due on 1/8/24 for Good Luck Games (2383) 2020-2022.	0.60	1,040.00	624.00
Lowery,Kristie L	Senior	1/2/2024	Payroll Tax	Understanding and documenting request for Notice of Assessments due on 1/8/24 for Ledger Prime (1732) 2020-2022.	0.30	1,040.00	312.00
Lowery,Kristie L	Senior	1/2/2024	Payroll Tax	Understanding and documenting request for Notice of Assessments due on 1/8/24 for West Realm Shires (8237) 2020-2022.	1.20	1,040.00	1,248.00
Lowery,Kristie L	Manager	1/2/2024	Payroll Tax	Understanding and documenting request for Notice of Assessments due on 1/8/24 for Ledger Prime (1084) 2020-2022.	0.30	1,040.00	312.00
Wrenn,Kaitlin Doyle	Senior	1/2/2024	Payroll Tax	FTX debtor employment and corporate tax mail review and distribution.	0.50	683.00	341.50
Wrenn,Kaitlin Doyle	Senior	1/2/2024	Payroll Tax	Review of FTX debtor entity ACA historical reporting and detail note preparation.	0.70	683.00	478.10

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Wrenn,Kaitlin Doyle	Senior Manager	1/2/2024	Payroll Tax	Preparation of January 2023 IRS summons coordination organization and update to master tracker for A&M and S&C.	2.80	683.00	1,912.40
Wrenn,Kaitlin Doyle	Senior	1/2/2024	Payroll Tax	Review and documentation of US payroll records requested on January 2023 IRS Summons.	2.30	683.00	1,570.90
Wrenn,Kaitlin Doyle	Client Serving Contractor JS	1/2/2024	Payroll Tax	Review of CA EDD processed returns and documentation for payroll vendors review.	0.70	683.00	478.10
Porto,Michael	Staff	1/2/2024	Technology	Futures investigation and research.	3.90	683.00	2,663.70
Chachan,Aparajita	Senior Manager	1/2/2024	Non US Tax	Review of form 26AS for historical period from FY 2017-18 till FY 2021-22	0.80	415.00	332.00
Chachan,Aparajita	National Partner/Principal	1/2/2024	Non US Tax	Review of ITR-6 for historical period from FY 2017-18 till FY 2021-22 including acknowledgment in ITR-V.	1.60	415.00	664.00
Chachan,Aparajita	National Partner/Principal	1/2/2024	Non US Tax	Perusal of the updated checklist/ documents / data shared by client along with comments received from client.	1.40	415.00	581.00
Neziroski,David	Senior Manager	1/2/2024	Fee/Employment Applications	Prepare adjustments to the June monthly application	2.20	365.00	803.00
Ossanolou,Nina Shehrezade	Senior Manager	1/2/2024	Non US Tax	Team and Tec validation: review of responses, OGM access, follow-ups.	1.80	551.00	991.80
Shea JR,Thomas M	National Partner/Principal	1/3/2024	US Income Tax	Preparation for 1/3 weekly meeting with IRS field agent team	0.60	866.00	519.60
Shea JR,Thomas M	Managing Director	1/3/2024	US Income Tax	Initial review of latest IDRs received by IRS, internal written correspondence and with Sullivan & Cromwell and Alvarez & Marsal teams	1.80	866.00	1,558.80
Ancona,Christopher	Senior Manager	1/3/2024	Project Management Office Transition	PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.80	415.00	332.00
Choudary,Hira	Senior	1/3/2024	Project Management Office Transition	PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.80	236.00	188.80
Lowery,Kristie L	Client Serving Contractor JS	1/3/2024	Payroll Tax	Meeting to connect on open FTX debtor entity items for employment tax audit, year-end support EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	Partner/Principal	1/3/2024	Payroll Tax	Meeting to connect on open FTX debtor entity items for employment tax audit, year-end support EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.50	683.00	341.50
DeVincenzo,Jennie	Manager	1/3/2024	Payroll Tax	Meeting to connect on open FTX debtor entity items for employment tax audit, year-end support EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.50	814.00	407.00
Ancona,Christopher	Senior Manager	1/3/2024	Project Management Office Transition	Meeting to discuss the status of upcoming tax compliance deliverables EY Attendees: C. Ancona, D. Hammon	0.50	415.00	207.50
Hammon,David Lane	Partner/Principal	1/3/2024	Non US Tax	Meeting to discuss the status of upcoming tax compliance deliverables EY Attendees: C. Ancona, D. Hammon	0.50	551.00	275.50
Ancona,Christopher	Manager	1/3/2024	Project Management Office Transition	Meeting to discuss the status of outstanding transfer pricing related deliverables EY Attendees: C. Ancona, G. Stefano	0.40	415.00	166.00
Di Stefano,Giulia	Senior	1/3/2024	Transfer Pricing	Meeting to discuss the status of outstanding transfer pricing related deliverables EY Attendees: C. Ancona, G. Stefano	0.40	415.00	166.00
Ancona,Christopher	Manager	1/3/2024	Project Management Office Transition	Meeting to discuss outstanding Information Reporting and Withholding deliverable status EY Attendees: C. Ancona, A. Richardson	0.30	415.00	124.50
Richardson,Audrey Sarah	Manager	1/3/2024	Information Reporting	Meeting to discuss outstanding Information Reporting and Withholding deliverable status EY Attendees: C. Ancona, A. Richardson	0.30	551.00	165.30
Mistler,Brian M	Senior Manager	1/3/2024	US Income Tax	Meeting to catch up on the newly received IDRs over the holiday EY Attendees: R. Huang, B. Mistler	0.20	551.00	110.20
Huang,Ricki	Senior	1/3/2024	US Income Tax	Meeting to catch up on the newly received IDRs over the holiday EY Attendees: R. Huang, B. Mistler	0.20	415.00	83.00
Mistler,Brian M	Partner/Principal	1/3/2024	US Income Tax	Meeting to discuss status updates of outstanding deliverables related to the Federal Tax workstream EY Attendees: C. Ancona, B. Mistler	0.40	551.00	220.40
Ancona,Christopher	Client Serving Contractor JS	1/3/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.30	415.00	124.50

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Choudary,Hira	Manager	1/3/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.30	236.00	70.80
Bost,Anne	Senior Manager	1/3/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.30	814.00	244.20
Katsnelson,David	Senior Manager	1/3/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.30	683.00	204.90
Shea JR,Thomas M	Senior Manager	1/3/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.30	866.00	259.80
Berman,Jake	Staff	1/3/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.30	683.00	204.90
Scott,James	Senior	1/3/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.30	600.00	180.00
Wielobob,Kirsten	Staff	1/3/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.30	866.00	259.80

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Mistler,Brian M	Senior Manager	1/3/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanlou, T. Shea, W. Bieganski, Z. Haas	0.30	551.00	165.30
McGee,Liz	Managing Director	1/3/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanlou, T. Shea, W. Bieganski, Z. Haas	0.30	683.00	204.90
Zhuo,Melody	Staff	1/3/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanlou, T. Shea, W. Bieganski, Z. Haas	0.30	236.00	70.80
Jayanthi,Lakshmi	Partner/Principal	1/3/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanlou, T. Shea, W. Bieganski, Z. Haas	0.30	683.00	204.90
Ossanlou,Nina Shehrezade	Senior Manager	1/3/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanlou, T. Shea, W. Bieganski, Z. Haas	0.30	551.00	165.30
Hammon,David Lane	Manager	1/3/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanlou, T. Shea, W. Bieganski, Z. Haas	0.30	551.00	165.30
MacLean,Corrie	Staff	1/3/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanlou, T. Shea, W. Bieganski, Z. Haas	0.30	415.00	124.50

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bieganski, Walter	Manager	1/3/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.30	200.00	60.00
Gatt, Katie	Senior	1/3/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.30	683.00	204.90
Musano, Matthew Albert	Managing Director	1/3/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.30	683.00	204.90
Lowery, Kristie L	Manager	1/3/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.30	1,040.00	312.00
Healy, John	Senior	1/3/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.30	683.00	204.90
Haas, Zach	Senior	1/3/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.30	683.00	204.90
Wrenn, Kaitlin Doyle	Manager	1/3/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.30	683.00	204.90

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Borts,Michael	Senior Manager	1/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. McGee, M. Musano, M. Zhuo, M. Borts, N. Ossanlou, T. Shea, W. Bieganski, Z. Haas	0.30	814.00	244.20
Ancona,Christopher	Senior	1/3/2024	Project Management Office Transition	Meeting to discuss status updates of outstanding deliverables related to the Federal Tax workstream EY Attendees: C. Ancona, B. Mistler	0.40	415.00	166.00
Wielobob,Kirsten	Manager	1/3/2024	IRS Audit Matters	Weekly meeting with IRS to discuss ongoing exam EY Attendees: K. Wielobob, S. Thomas, J. Healy, L. McGee Other Attendees: J.Clements (IRS), B.Johnson (IRS)	0.40	866.00	346.40
McGee,Liz	Senior	1/3/2024	IRS Audit Matters	Weekly meeting with IRS to discuss ongoing exam EY Attendees: K. Wielobob, S. Thomas, J. Healy, L. McGee Other Attendees: J.Clements (IRS), B.Johnson (IRS)	0.40	683.00	273.20
Healy,John	Senior Manager	1/3/2024	US Income Tax	Weekly meeting with IRS to discuss ongoing exam EY Attendees: K. Wielobob, S. Thomas, J. Healy, L. McGee Other Attendees: J.Clements (IRS), B.Johnson (IRS)	0.40	683.00	273.20
Thomas,Sajani	Senior Manager	1/3/2024	Transfer Pricing	Weekly meeting with IRS to discuss ongoing exam EY Attendees: K. Wielobob, S. Thomas, J. Healy, L. McGee Other Attendees: J.Clements (IRS), B.Johnson (IRS)	0.40	236.00	94.40
Shea JR,Thomas M	Client Serving Contractor WB	1/3/2024	US Income Tax	Discuss IRS IDRs EY Attendees: K. Wielobob, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, L. McGee, L. Jayanthi, T. Shea	0.60	866.00	519.60
Scott,James	Senior Manager	1/3/2024	US Income Tax	Discuss IRS IDRs EY Attendees: K. Wielobob, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, L. McGee, L. Jayanthi, T. Shea	0.60	600.00	360.00
Wielobob,Kirsten	Senior	1/3/2024	IRS Audit Matters	Discuss IRS IDRs EY Attendees: K. Wielobob, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, L. McGee, L. Jayanthi, T. Shea	0.60	866.00	519.60
Mistler,Brian M	Client Serving Contractor WB	1/3/2024	US Income Tax	Discuss IRS IDRs EY Attendees: K. Wielobob, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, L. McGee, L. Jayanthi, T. Shea	0.60	551.00	330.60
McGee,Liz	Client Serving Contractor JS	1/3/2024	IRS Audit Matters	Discuss IRS IDRs EY Attendees: K. Wielobob, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, L. McGee, L. Jayanthi, T. Shea	0.60	683.00	409.80
Lovelace,Lauren	Partner/Principal	1/3/2024	US International Tax	Discuss IRS IDRs EY Attendees: K. Wielobob, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, L. McGee, L. Jayanthi, T. Shea	0.60	866.00	519.60
Jayanthi,Lakshmi	Senior	1/3/2024	US International Tax	Discuss IRS IDRs EY Attendees: K. Wielobob, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, L. McGee, L. Jayanthi, T. Shea	0.60	683.00	409.80
Bailey,Doug	Client Serving Contractor WB	1/3/2024	US International Tax	Discuss IRS IDRs EY Attendees: K. Wielobob, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, L. McGee, L. Jayanthi, T. Shea	0.60	866.00	519.60
Healy,John	Senior Manager	1/3/2024	US Income Tax	Discuss IRS IDRs EY Attendees: K. Wielobob, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, L. McGee, L. Jayanthi, T. Shea	0.60	683.00	409.80
Shea JR,Thomas M	Managing Director	1/3/2024	US Income Tax	Meeting to discuss DOJ discovery requests. EY Attendees: B. Mistler, J. Healy, T. Shea Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell).	0.50	866.00	433.00
Mistler,Brian M	Manager	1/3/2024	US Income Tax	Meeting to discuss DOJ discovery requests. EY Attendees: B. Mistler, J. Healy, T. Shea Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell).	0.50	551.00	275.50
Healy,John	Manager	1/3/2024	US Income Tax	Meeting to discuss DOJ discovery requests. EY Attendees: B. Mistler, J. Healy, T. Shea Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell).	0.50	683.00	341.50
Knoeller,Thomas J.	Senior Manager	1/3/2024	Non US Tax	Meeting to discuss status and next steps concerning the payroll reporting for the former Austrian employee for FTX Trading GmbH EY Attendees: D. Hammon, T. Knoeller	0.20	430.00	86.00
Hammon,David Lane	Manager	1/3/2024	Non US Tax	Meeting to discuss status and next steps concerning the payroll reporting for the former Austrian employee for FTX Trading GmbH EY Attendees: D. Hammon, T. Knoeller	0.20	551.00	110.20
Scott,James	Partner/Principal	1/3/2024	Non US Tax	Meeting to discuss the status of compliance filings, updates and items for escalation concerning the foreign entities. EY Attendees: D. Hammon, J. Scott	0.50	600.00	300.00

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Senior Manager	1/3/2024	Non US Tax	Meeting to discuss the status of compliance filings, updates and items for escalation concerning the foreign entities. EY Attendees: D. Hammon, J. Scott	0.50	551.00	275.50
Vasic,Dajana	Staff	1/3/2024	Non US Tax	FTX Swiss and Liechtenstein entities: Check further procedure re tax return 22	0.70	236.00	165.20
Katsnelson,David	Senior	1/3/2024	Transfer Pricing	Review deliverables in OGM for updates	0.30	683.00	204.90
Berman,Jake	Senior Manager	1/3/2024	US Income Tax	Reviewing Oct 2023 crypto activity file for federal tax extension purposes	0.20	683.00	136.60
Berman,Jake	Senior Manager	1/3/2024	US Income Tax	Reviewing internal questions on October crypto tax items for extension purposes	0.10	683.00	68.30
Berman,Jake	Staff	1/3/2024	US Income Tax	Drafting and sending email to international tax team around crypto 2023 activity	0.10	683.00	68.30
Huang,Ricki	Senior	1/3/2024	IRS Audit Matters	Updating the IDR Trackers and gathering information for the motion	2.20	415.00	913.00
Mistler,Brian M	Senior Manager	1/3/2024	US Income Tax	Preparation of IDR responses due January 4 (customer deposits)	2.00	551.00	1,102.00
Mistler,Brian M	Senior Manager	1/3/2024	US Income Tax	Gathering and upload of prior year cryptocurrency loss support from RLA	1.00	551.00	551.00
Mistler,Brian M	Senior Manager	1/3/2024	US Income Tax	Research re: foreign TINs	1.40	551.00	771.40
McGee,Liz	Partner/Principal	1/3/2024	IRS Audit Matters	Read IDRs and review issues in December IDRs.	1.40	683.00	956.20
McGee,Liz	Partner/Principal	1/3/2024	IRS Audit Matters	Review IRS forms; begin revising forms for authorization and communication.	1.80	683.00	1,229.40
Richardson,Audrey Sarah	Staff	1/3/2024	Information Reporting	Updated irw deliverable tracker	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	1/3/2024	Non US Tax	Correspondences regarding the filing of the FY21 and FY22 abridged balance sheets for Zubr	0.20	551.00	110.20
Hammon,David Lane	Senior	1/3/2024	Non US Tax	Correspondences concerning the payroll reporting for the former Austrian employee of FTX Trading GmbH	0.70	551.00	385.70
Hammon,David Lane	Staff	1/3/2024	Non US Tax	Correspondences concerning the tax implications of the proposed distribution options for Zubr	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	1/3/2024	Non US Tax	Correspondences concerning the comfort assessment for the proposed options for addressing the intercompany balances for the Turkish entities	0.30	551.00	165.30
Hammon,David Lane	Senior	1/3/2024	Non US Tax	Correspondences relating to the need for directors to be appointed to various foreign entities in order to have someone to sign off on filings	0.50	551.00	275.50
Hammon,David Lane	Manager	1/3/2024	Non US Tax	Correspondences regarding the signing of contracts for Tricor to provide tax/accounting support for Hong Kong and Singapore entities	0.30	551.00	165.30
Hammon,David Lane	Manager	1/3/2024	Non US Tax	Review of draft agenda for the quarterly tax summit to take place on January 18th	0.50	551.00	275.50
Hammon,David Lane	Manager	1/3/2024	Non US Tax	Correspondences concerning the stakeholder reporting package for the domestic workstreams	0.50	551.00	275.50
Hammon,David Lane	Manager	1/3/2024	Non US Tax	Correspondences regarding the tax/accounting compliance scope for the Nigerian entities	0.30	551.00	165.30
MacLean,Corrie	Staff	1/3/2024	Non US Tax	Finalize updating Update One Global Methodology data repository from FY23 rollover responses for new users and deliverables	3.40	415.00	1,411.00
Bruno,Hannah	Manager	1/3/2024	Value Added Tax	Draft correspondence emails to local offices for update on monthly indirect tax deliverables	0.80	236.00	188.80
Dillard,Adam	Manager	1/3/2024	Technology	Run tests on futures only for algorithm	3.80	415.00	1,577.00
Haq,Shafay	Senior	1/3/2024	Technology	Create SQL Database scripts for analyzing Derivative stocks in OTC Trades	1.30	415.00	539.50
Haq,Shafay	Partner/Principal	1/3/2024	Technology	Create visualizations to analyze exceptions in Data Ingestion scripts for OTC Trades	2.30	415.00	954.50
Haq,Shafay	National Partner/Principal	1/3/2024	Technology	Create pipelines to calculate taxes on OTC trades	2.90	415.00	1,203.50
Matthews,Rebecca	Client Serving Contractor JS	1/3/2024	Technology	Review progress and changes made over break	1.20	415.00	498.00
Charalambous,Chrysanthos	Staff	1/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping of FTX EMEA Limited for December 2023	0.40	236.00	94.40
Charalambous,Chrysanthos	Staff	1/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping of FTX Crypto Services Limited for December 2023	1.10	236.00	259.60
Borts,Michael	Staff	1/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of compilation report and financial statements as of Dec 31st, 2022 after taxes for FTX Trading GmbH, Frankfurt am Main	2.20	814.00	1,790.80
Ancona,Christopher	Senior Manager	1/3/2024	Project Management Office Transition	Preparation of the outstanding tax compliance deliverables file to capture status of filings	2.20	415.00	913.00

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ancona,Christopher	Manager	1/3/2024	Project Management Office Transition	Preparation of reports in the One Global Methodology report to report out on project status for review	1.70	415.00	705.50
Ancona,Christopher	Manager	1/3/2024	Project Management Office Transition	Processing updates to exhibits for the September fee application	2.30	415.00	954.50
Choudary,Hira	Senior	1/3/2024	Project Management Office Transition	Investigated missing FTX independence surveys	3.20	236.00	755.20
Nguyen,Thinh	Manager	1/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Book bank statement in Euro Currency of Klarpay Bank to prepare MOR Reporting December 2023	1.50	236.00	354.00
Nguyen,Thinh	Manager	1/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Book bank statement in Swiss Currency of Klarpay Bank to prepare MOR Reporting December 2023	1.50	236.00	354.00
Nguyen,Thinh	Manager	1/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Book invoice EOS GmbH to prepare MOR Reporting December 2023	0.50	236.00	118.00
Nguyen,Thinh	Manager	1/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Search for the company resolution of fiscal 2021 to prepare for publishing the annual financial statements 2022	0.50	236.00	118.00
Nguyen,Thinh	Manager	1/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare an email to ask the client for the company resolution of fiscal 2022 to prepare for publishing the annual financial statements 2022	0.50	236.00	118.00
Mosdzin,Dennis	Manager	1/3/2024	ACR Bookkeeping/ACR Statutory Reporting	MOR December and Financial Statements Preparation 2023	0.40	683.00	273.20
Bailey,Doug	Senior Manager	1/3/2024	US International Tax	Analyze available data concerning FTX entity's investments and accounting policies	2.20	866.00	1,905.20
Bailey,Doug	Senior Manager	1/3/2024	US International Tax	Draft response to DOJ/IRS questions concerning ARH	2.70	866.00	2,338.20
Hammon,David Lane	Senior Manager	1/3/2024	Non US Tax	Review of updates and escalation items for all foreign entities being reported in the January stakeholder reporting package	0.50	551.00	275.50
Bieganski,Walter	Senior Manager	1/3/2024	US State and Local Tax	Review of 2023 sales for state income tax implications	0.30	200.00	60.00
Hall,Emily Melissa	Senior	1/3/2024	US State and Local Tax	Day 2: Reviewed notices received in November and December 2023, logged in each notice in the tracker, and provided next steps.	1.90	415.00	788.50
Lowery,Kristie L	Senior	1/3/2024	Payroll Tax	Research and evaluate FTX lease documentation and FTX entity vendor and contractor data to respond to Internal Revenue Service Notice of Assessments for 2 FTX entities with respect to tax years 2020, 2021 and 2022.	2.10	1,040.00	2,184.00
Wrenn,Kaitlin Doyle	Partner/Principal	1/3/2024	Payroll Tax	Summary preparation of January 2023 IRS summons instructions for A&M.	1.40	683.00	956.20
Wrenn,Kaitlin Doyle	Senior	1/3/2024	Payroll Tax	Initial agenda preparation for upcoming January employment tax summit with FTX leadership.	1.80	683.00	1,229.40
Porto,Michael	Senior	1/3/2024	Technology	Prepare and facilitate dissemination of futures information to the team.	2.00	683.00	1,366.00
Matthews,Rebecca	Manager	1/3/2024	Technology	Update paired blockchain activity analysis in a more detailed fashion	1.20	415.00	498.00
Bouza,Victor	Manager	1/3/2024	ACR Bookkeeping/ACR Statutory Reporting	MOR 12.2023 -> sending instructions and data collection to A. Geisler (EY) by email in order to prepare the December MORs for the Swiss entities.	0.40	551.00	220.40
Bouza,Victor	Manager	1/3/2024	Information Reporting	Review of July-Sep hours as per C. Ancona (EY) email	0.20	551.00	110.20
Bouza,Victor	Managing Director	1/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of an email regarding the requirements in terms of languages of filings FS in Switzerland as per central team request	0.50	551.00	275.50
Bouza,Victor	Managing Director	1/3/2024	Information Reporting	OGM Tasks - Email in order to request additional information to central team regarding the issue for ixBRL deliverable	0.20	551.00	110.20
Bouza,Victor	Managing Director	1/3/2024	Information Reporting	Review and preparation of the aggregated team timesheet for the month of December 2023	1.20	551.00	661.20
Chachan,Aparajita	Senior	1/3/2024	Non US Tax	Analyzing of various board meeting minutes shared by the client for the period FY 2017-18 till FY 2021-22	1.20	415.00	498.00
Neziroski,David	Senior Manager	1/3/2024	Fee/Employment Applications	Finalize the June monthly application for filing	0.30	365.00	109.50
Ossanolou,Nina Shehrezade	Senior Manager	1/3/2024	Non US Tax	Emails: FTX Update: Bahamas/BVI/Cayman, directors.	0.70	551.00	385.70
Shea JR,Thomas M	Senior Manager	1/4/2024	US Income Tax	Preparation for 1/4 weekly meeting with Meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.30	866.00	259.80
Shea JR,Thomas M	Manager	1/4/2024	US Income Tax	Follow-ups from 1/4 weekly meeting with Meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.40	866.00	346.40
Shea JR,Thomas M	National Partner/Principal	1/4/2024	US Income Tax	Review of weekly tax update slide for 1/4 submission to A&M and broader distribution as part of weekly PMO slide	0.40	866.00	346.40
Shea JR,Thomas M	Senior	1/4/2024	US Income Tax	Written internal correspondence re: FTX Japan Services KK tax reporting	0.60	866.00	519.60
Shea JR,Thomas M	Senior Manager	1/4/2024	US Income Tax	Review of Alvarez & Marsal updated draft document prepared by EY re: Customer cryptocurrency scenarios	0.80	866.00	692.80
Ancona,Christopher	Senior Manager	1/4/2024	Project Management Office Transition	Meeting to discuss status of outstanding State and Local tax deliverables for reporting in the stakeholder reporting package EY Attendees: C. Ancona, E. Hall	0.40	415.00	166.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall, Emily Melissa	Manager	1/4/2024	US State and Local Tax	Meeting to discuss status of outstanding State and Local tax deliverables for reporting in the stakeholder reporting package EY Attendees: C. Ancona, E. Hall	0.40	415.00	166.00
Ancona, Christopher	Client Serving Contractor JS	1/4/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.40	415.00	166.00
Choudary, Hira	Senior	1/4/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.40	236.00	94.40
Di Stefano, Giulia	Partner/Principal	1/4/2024	Transfer Pricing	Meeting to discuss OGM to track deliverables and go over deadlines for upcoming memos and CbCR notification EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.50	415.00	207.50
Frapolly, Brody	Staff	1/4/2024	Transfer Pricing	Meeting to discuss OGM to track deliverables and go over deadlines for upcoming memos and CbCR notification EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.50	236.00	118.00
Katsnelson, David	Manager	1/4/2024	Transfer Pricing	Meeting to discuss OGM to track deliverables and go over deadlines for upcoming memos and CbCR notification EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.50	683.00	341.50
Bost, Anne	Partner/Principal	1/4/2024	Transfer Pricing	Meeting to discuss OGM to track deliverables and go over deadlines for upcoming memos and CbCR notification EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.50	814.00	407.00
McComber, Donna	Senior Manager	1/4/2024	Transfer Pricing	Meeting to discuss OGM to track deliverables and go over deadlines for upcoming memos and CbCR notification EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.50	1,040.00	520.00
Ancona, Christopher	Client Serving Contractor JS	1/4/2024	Project Management Office Transition	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY Attendees: C. Ancona, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, J. Berman	0.40	415.00	166.00
Berman, Jake	Manager	1/4/2024	US Income Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY Attendees: C. Ancona, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, J. Berman	0.40	683.00	273.20
Scott, James	Senior	1/4/2024	US Income Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY Attendees: C. Ancona, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, J. Berman	0.40	600.00	240.00
Mistler, Brian M	Manager	1/4/2024	US Income Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY Attendees: C. Ancona, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, J. Berman	0.40	551.00	220.40
Lovelace, Lauren	Client Serving Contractor JS	1/4/2024	US International Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY Attendees: C. Ancona, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, J. Berman	0.40	866.00	346.40
Bailey, Doug	Senior	1/4/2024	US International Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY Attendees: C. Ancona, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, J. Berman	0.40	866.00	346.40
Healy, John	Manager	1/4/2024	US Income Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. EY Attendees: C. Ancona, B. Mistler, D. Bailey, J. Scott, J. Healy, L. Lovelace, J. Berman	0.40	683.00	273.20
Berman, Jake	Senior	1/4/2024	US Income Tax	Meeting about involved entities and extension tasks regarding these entities, and discussions about the timeline for extension calculations EY Attendees: C. Feliciano, B. Mistler, J. Berman, R. Huang	0.50	683.00	341.50
Mistler, Brian M	Manager	1/4/2024	US Income Tax	Meeting about involved entities and extension tasks regarding these entities, and discussions about the timeline for extension calculations EY Attendees: C. Feliciano, B. Mistler, J. Berman, R. Huang	0.50	551.00	275.50
Feliciano, Christopher	Senior	1/4/2024	Information Reporting	Meeting about involved entities and extension tasks regarding these entities, and discussions about the timeline for extension calculations EY Attendees: C. Feliciano, B. Mistler, J. Berman, R. Huang	0.50	236.00	118.00
Huang, Ricki	Manager	1/4/2024	US Income Tax	Meeting about involved entities and extension tasks regarding these entities, and discussions about the timeline for extension calculations EY Attendees: C. Feliciano, B. Mistler, J. Berman, R. Huang	0.50	415.00	207.50

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Short,Victoria	Senior	1/4/2024	Payroll Tax	Weekly meeting on IDR status, additional updates regarding account status, and additional documentation needed for Information requests. EY Attendees: V. Short, K. Lowery, J. DeVincenzo, K. Wrenn Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.50	551.00	275.50
Lowery,Kristie L	Senior Manager	1/4/2024	Payroll Tax	Weekly meeting on IDR status, additional updates regarding account status, and additional documentation needed for Information requests. EY Attendees: V. Short, K. Lowery, J. DeVincenzo, K. Wrenn Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	Manager	1/4/2024	Payroll Tax	Weekly meeting on IDR status, additional updates regarding account status, and additional documentation needed for Information requests. EY Attendees: V. Short, K. Lowery, J. DeVincenzo, K. Wrenn Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.50	683.00	341.50
DeVincenzo,Jennie	Senior	1/4/2024	Payroll Tax	Weekly meeting on IDR status, additional updates regarding account status, and additional documentation needed for Information requests. EY Attendees: V. Short, K. Lowery, J. DeVincenzo, K. Wrenn Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX).	0.50	814.00	407.00
Ancona,Christopher	Manager	1/4/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	415.00	249.00
Shea JR,Thomas M	Client Serving Contractor JS	1/4/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	866.00	519.60
Berman,Jake	Senior	1/4/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	683.00	409.80
Scott,James	Partner/Principal	1/4/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	600.00	360.00
Mistler,Brian M	Manager	1/4/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	551.00	330.60
Hammon,David Lane	Partner/Principal	1/4/2024	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	551.00	330.60
Lowery,Kristie L	Senior Manager	1/4/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	1,040.00	624.00
Ancona,Christopher	Senior Manager	1/4/2024	Project Management Office Transition	Meeting to discuss status of International Tax deliverables for reporting to FTX EY Attendees: C. Ancona, A. Katelas, H. Choudary	0.40	415.00	166.00
Choudary,Hira	Senior	1/4/2024	Project Management Office Transition	Meeting to discuss status of International Tax deliverables for reporting to FTX EY Attendees: C. Ancona, A. Katelas, H. Choudary	0.40	236.00	94.40
Katelas,Andreas	Senior	1/4/2024	US International Tax	Meeting to discuss status of International Tax deliverables for reporting to FTX EY Attendees: C. Ancona, A. Katelas, H. Choudary	0.40	551.00	220.40
Ancona,Christopher	Senior Manager	1/4/2024	Project Management Office Transition	Meeting to discuss open items related to the stakeholder reporting package to be presented to the FTX executive committee EY Attendees: C. Ancona, B. Mistler, D. Hammon, H. Choudary, J. DeVincenzo, K. Wrenn	0.50	415.00	207.50
Choudary,Hira	Senior	1/4/2024	Project Management Office Transition	Meeting to discuss open items related to the stakeholder reporting package to be presented to the FTX executive committee EY Attendees: C. Ancona, B. Mistler, D. Hammon, H. Choudary, J. DeVincenzo, K. Wrenn	0.50	236.00	118.00

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Senior	1/4/2024	US Income Tax	Meeting to discuss open items related to the stakeholder reporting package to be presented to the FTX executive committee EY Attendees: C. Ancona, B. Mistler, D. Hammon, H. Choudary, J. DeVincenzo, K. Wrenn	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	1/4/2024	Non US Tax	Meeting to discuss open items related to the stakeholder reporting package to be presented to the FTX executive committee EY Attendees: C. Ancona, B. Mistler, D. Hammon, H. Choudary, J. DeVincenzo, K. Wrenn	0.50	551.00	275.50
Wrenn,Kaitlin Doyle	Manager	1/4/2024	Payroll Tax	Meeting to discuss open items related to the stakeholder reporting package to be presented to the FTX executive committee EY Attendees: C. Ancona, B. Mistler, D. Hammon, H. Choudary, J. DeVincenzo, K. Wrenn	0.50	683.00	341.50
DeVincenzo,Jennie	Senior	1/4/2024	Payroll Tax	Meeting to discuss open items related to the stakeholder reporting package to be presented to the FTX executive committee EY Attendees: C. Ancona, B. Mistler, D. Hammon, H. Choudary, J. DeVincenzo, K. Wrenn	0.50	814.00	407.00
Berman,Jake	Manager	1/4/2024	US Income Tax	1/4/24 state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, W. Bieganski, J. Berman, E. Zheng	0.30	683.00	204.90
Scott,James	Senior	1/4/2024	US State and Local Tax	1/4/24 state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, W. Bieganski, J. Berman, E. Zheng	0.30	600.00	180.00
Bieganski,Walter	Manager	1/4/2024	US State and Local Tax	1/4/24 state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, W. Bieganski, J. Berman, E. Zheng	0.30	200.00	60.00
Hall,Emily Melissa	Manager	1/4/2024	US State and Local Tax	1/4/24 state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, W. Bieganski, J. Berman, E. Zheng	0.30	415.00	124.50
Musano,Matthew Albert	Senior	1/4/2024	US State and Local Tax	1/4/24 state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, W. Bieganski, J. Berman, E. Zheng	0.30	683.00	204.90
Zheng,Eva	Senior Manager	1/4/2024	US State and Local Tax	1/4/24 state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, W. Bieganski, J. Berman, E. Zheng	0.30	551.00	165.30
Ossanolou,Nina Shehrezade	Senior Manager	1/4/2024	Non US Tax	Meeting to discuss the CbCR notification for Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Bahadur, N. Ossanolou, O. Espley-Ault	0.30	551.00	165.30
Hammon,David Lane	Senior	1/4/2024	Non US Tax	Meeting to discuss the CbCR notification for Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Bahadur, N. Ossanolou, O. Espley-Ault	0.30	551.00	165.30
MacLean,Corrie	Managing Director	1/4/2024	Non US Tax	Meeting to discuss the CbCR notification for Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Bahadur, N. Ossanolou, O. Espley-Ault	0.30	415.00	124.50
Devona Bahadur,Michele	Senior	1/4/2024	Non US Tax	Meeting to discuss the CbCR notification for Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Bahadur, N. Ossanolou, O. Espley-Ault	0.30	683.00	204.90
Espley-Ault,Olivia	Senior Manager	1/4/2024	Non US Tax	Meeting to discuss the CbCR notification for Cayman entities. EY Attendees: C. MacLean, D. Hammon, M. Bahadur, N. Ossanolou, O. Espley-Ault	0.30	683.00	204.90
Ossanolou,Nina Shehrezade	Partner/Principal	1/4/2024	Non US Tax	1/4/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
Hammon,David Lane	National Partner/Principal	1/4/2024	Non US Tax	1/4/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
MacLean,Corrie	Senior	1/4/2024	Non US Tax	1/4/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	415.00	207.50
Ancona,Christopher	Senior Manager	1/4/2024	Project Management Office Transition	Meeting to review budget to actuals. EY Attendees: C. MacLean, C. Ancona, D. Hammon, N. Ossanolou	0.20	415.00	83.00
Ossanolou,Nina Shehrezade	Senior Manager	1/4/2024	Non US Tax	Meeting to review budget to actuals. EY Attendees: C. MacLean, C. Ancona, D. Hammon, N. Ossanolou	0.20	551.00	110.20

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Managing Director	1/4/2024	Non US Tax	Meeting to review budget to actuals. EY Attendees: C. MacLean, C. Ancona, D. Hammon, N. Ossanlou	0.20	551.00	110.20
MacLean,Corrie	National Partner/Principal	1/4/2024	Non US Tax	Meeting to review budget to actuals. EY Attendees: C. MacLean, C. Ancona, D. Hammon, N. Ossanlou	0.20	415.00	83.00
Scott,James	Staff	1/4/2024	US Income Tax	Meeting to discuss updates on transaction analysis. EY Attendees: B. Mistler, M. Porto, J. Scott	0.50	600.00	300.00
Mistler,Brian M	Senior Manager	1/4/2024	US Income Tax	Meeting to discuss updates on transaction analysis. EY Attendees: B. Mistler, M. Porto, J. Scott	0.50	551.00	275.50
Porto,Michael	Senior	1/4/2024	Technology	Meeting to discuss updates on transaction analysis. EY Attendees: B. Mistler, M. Porto, J. Scott	0.50	683.00	341.50
Scott,James	Client Serving Contractor JS	1/4/2024	US Income Tax	Meeting with A&M to discuss customer data sources. EY Attendees: B. Mistler, J. Scott, M. Porto Other Attendees: P. Kwan (Alvarez & Marsal),	0.30	600.00	180.00
Mistler,Brian M	National Partner/Principal	1/4/2024	US Income Tax	Meeting with A&M to discuss customer data sources. EY Attendees: B. Mistler, J. Scott, M. Porto Other Attendees: P. Kwan (Alvarez & Marsal),	0.30	551.00	165.30
Porto,Michael	Partner/Principal	1/4/2024	Technology	Meeting with A&M to discuss customer data sources. EY Attendees: B. Mistler, J. Scott, M. Porto Other Attendees: P. Kwan (Alvarez & Marsal),	0.30	683.00	204.90
Mistler,Brian M	Senior Manager	1/4/2024	US Income Tax	Meeting to discuss requests for production. EY Attendees: B. Mistler Other Attendees: C. Sullivan (S&C),	0.60	551.00	330.60
Shea JR,Thomas M	Senior Manager	1/4/2024	US Income Tax	Meeting to review information reporting and Know Your Customer data requirements related to customer distributions. EY Attendees: T. Shea, T. Ferris, J. Scott Other Attendees: M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), S. Coverick (Alvarez & Marsal), K. Ramanathan (Alvarez & Marsal), E. Mosley (Alvarez & Marsal),	0.90	866.00	779.40
Scott,James	Senior	1/4/2024	US Income Tax	Meeting to review information reporting and Know Your Customer data requirements related to customer distributions. EY Attendees: T. Shea, T. Ferris, J. Scott Other Attendees: M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), S. Coverick (Alvarez & Marsal), K. Ramanathan (Alvarez & Marsal), E. Mosley (Alvarez & Marsal),	0.90	600.00	540.00
Ferris,Tara	Senior Manager	1/4/2024	Information Reporting	Meeting to review information reporting and Know Your Customer data requirements related to customer distributions. EY Attendees: T. Shea, T. Ferris, J. Scott Other Attendees: M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), S. Coverick (Alvarez & Marsal), K. Ramanathan (Alvarez & Marsal), E. Mosley (Alvarez & Marsal),	0.90	866.00	779.40
Shabanaj,Vlora	Partner/Principal	1/4/2024	Non US Tax	Internal Call-Clarification and general alignment to output/input accounts relating to the preparation of the Financial Statements 2023 EY Attendees: T. Nguyen, D. Mosdzin, V. Shabanaj, O. Agar	1.00	551.00	551.00
Agar,Oguzkaan	Managing Director	1/4/2024	Non US Tax	Internal Call-Clarification and general alignment to output/input accounts relating to the preparation of the Financial Statements 2023 EY Attendees: T. Nguyen, D. Mosdzin, V. Shabanaj, O. Agar	1.00	236.00	236.00
Nguyen,Thinh	Managing Director	1/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal Call- Clarification and general alignment to output/input accounts relating to the preparation of the Financial Statements 2023 EY Attendees: T. Nguyen, D. Mosdzin, V. Shabanaj, O. Agar	1.00	236.00	236.00
Mosdzin,Dennis	Manager	1/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal Call - Clarification and general alignment to output/input accounts relating to the preparation of the Financial Statements 2023 EY Attendees: T. Nguyen, D. Mosdzin, V. Shabanaj, O. Agar	1.00	683.00	683.00
Chachan,Aparajita	Manager	1/4/2024	Non US Tax	Discussion on the findings and draft report with H. Madrasi EY Attendees: A. Chachan, H. Madrasi	1.40	415.00	581.00
Madrasi,Hussain	Manager	1/4/2024	Non US Tax	Discussion on the findings and draft report with H. Madrasi EY Attendees: A. Chachan, H. Madrasi	1.40	683.00	956.20
Katsnelson,David	Senior	1/4/2024	Transfer Pricing	Research TP doc requirements for Singapore to determine necessity of documentation for Singapore entity	0.90	683.00	614.70
Katsnelson,David	Senior	1/4/2024	Transfer Pricing	Update memo on necessity of Singapore tp documentation	0.40	683.00	273.20
Berman,Jake	Staff	1/4/2024	US Income Tax	Reviewing trial balance data provided by RLKS for federal extension purposes and sharing with international and state and local teams via email	0.70	683.00	478.10
Berman,Jake	Staff	1/4/2024	US Income Tax	Reviewing 2023 trial balances for federal extension purposes	0.60	683.00	409.80
Berman,Jake	Senior Manager	1/4/2024	US Income Tax	Reviewing trial balances for Dotcom Silo for extension purposes	1.10	683.00	751.30
Scott,James	Manager	1/4/2024	Non US Tax	Assist with compliance reporting for Hong Kong and Singapore	0.40	600.00	240.00

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Manager	1/4/2024	US Income Tax	Going through the TB received from the client and looked for GL details and put together a summary list to be send to the client for additional information	3.50	415.00	1,452.50
Huang,Ricki	Manager	1/4/2024	US Income Tax	Lay out plans to put together the client TB for extension prep. Map the TB to our standard chart of accounts to be used for tax software	3.50	415.00	1,452.50
Huang,Ricki	Manager	1/4/2024	US Income Tax	Check the signing person and address with the tax software for extension filing	0.50	415.00	207.50
Mistler,Brian M	Staff	1/4/2024	US Income Tax	Review of financial information for investment entities identified in IRS IDRs	1.20	551.00	661.20
Mistler,Brian M	Staff	1/4/2024	US Income Tax	Compiling additional discovery request responses and supporting documentation for upload	1.40	551.00	771.40
McGee,Liz	Manager	1/4/2024	IRS Audit Matters	Continue researching tax matters in December IDRs.	2.60	683.00	1,775.80
McGee,Liz	Manager	1/4/2024	IRS Audit Matters	Continue drafting POAs.	1.40	683.00	956.20
Richardson,Audrey Sarah	Manager	1/4/2024	Information Reporting	Reviewed updated year end data provided by client	1.00	551.00	551.00
Hammon,David Lane	Senior Manager	1/4/2024	Non US Tax	Correspondences regarding next steps for addressing the Austrian payroll reporting	0.70	551.00	385.70
Hammon,David Lane	Senior Manager	1/4/2024	Non US Tax	Correspondences concerning potential BVI transfer taxes on proposed transfer of note	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	1/4/2024	Non US Tax	Correspondences regarding the signing requirements for the Canada annual CIT return	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	1/4/2024	Non US Tax	Correspondences concerning next steps for performing knowledge transfer with Tricor for the Hong Kong entities	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	1/4/2024	Non US Tax	Correspondences concerning Form W-8 for FTX Japan Services KK	0.30	551.00	165.30
Hammon,David Lane	Senior	1/4/2024	Non US Tax	Correspondences regarding the scope of tax/accounting services for Liechtenstein	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	1/4/2024	Non US Tax	Correspondences concerning the FY23 tax returns for the Swiss debtor and non-debtor entities	0.30	551.00	165.30
MacLean,Corrie	Staff	1/4/2024	Non US Tax	Review outstanding deliverables report through 2/28 for the January stakeholder reporting package and share communication to Non-US workstream leads	2.80	415.00	1,162.00
Bruno,Hannah	Senior Manager	1/4/2024	Value Added Tax	Create annual 2024 compliance calendar for annual, quarterly, and monthly indirect tax deliverables	0.90	236.00	212.40
Srivastava,Nikita Asutosh	Senior	1/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow-up with Germany and Gibraltar teams to get a status updated on the FY 2022 financial statement filing with the authorities	1.00	551.00	551.00
Asim,Malik Umer	Manager	1/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow-up on Cyprus and South Korea FS status and open items.	0.50	415.00	207.50
Haq,Shafay	Client Serving Contractor JS	1/4/2024	Technology	Analyze the different types of OTC Trades in SQL Database	2.90	415.00	1,203.50
Tyllirou,Christiana	Client Serving Contractor JS	1/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Preliminary review of the ledgers of FTX Crypto Services Limited for December bookkeeping	1.10	551.00	606.10
Tyllirou,Christiana	Managing Director	1/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of comments to the bookkeeping for FTX EMEA and FTX Crypto Services Limited with C.Charalambous	0.60	551.00	330.60
Charalambous,Chrysanthos	Partner/Principal	1/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of comments to the bookkeeping for FTX EMEA and FTX Crypto Services Limited with C.Tyllirou	0.60	236.00	141.60
Charalambous,Chrysanthos	Manager	1/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping after the comments provided by C.Tyllirou on FTX Crypto Services Limited ledger for December	0.40	236.00	94.40
Ancona,Christopher	Senior Manager	1/4/2024	Project Management Office Transition	Preparation of reports/materials for call with FTX leadership	1.30	415.00	539.50
Scott,James	Senior	1/4/2024	US Income Tax	Review and prepare meeting notes for information reporting meeting with management	0.70	600.00	420.00
Ott,Daniel	National Partner/Principal	1/4/2024	Payroll Tax	Call with the German tax office and draft of a letter for the tax office regarding an inquiry about wage tax returns	1.00	415.00	415.00
Prabhu,Nilesh	Senior	1/4/2024	Non US Tax	Review of Form 3CEB and TP Study basis the information received from the Client	1.20	415.00	498.00
Ancona,Christopher	Senior Manager	1/4/2024	Project Management Office Transition	Updates to the stakeholder reporting packages for latest changes from tax workstreams	1.90	415.00	788.50
Ancona,Christopher	Senior	1/4/2024	Project Management Office Transition	Preparation of exhibits for the October fee application	1.70	415.00	705.50
Choudary,Hira	Senior	1/4/2024	Project Management Office Transition	Worked on weekly A&M slide	2.10	236.00	495.60
Berman,Jake	Manager	1/4/2024	US Income Tax	Call with Robbie Hoskins from RLKS regarding non debtor trial balances for extension purposes	0.20	683.00	136.60

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Feliciano, Christopher	Senior Manager	1/4/2024	US Income Tax	Undergone training to learn how the process of making the trial balances for extension estimates for FTX Entities went and how the structure of the files should look when being prepared.	1.10	236.00	259.60
Feliciano, Christopher	Senior Manager	1/4/2024	US Income Tax	Went through Entities tracker to make the TY23 Fed Ext workpaper for FTX Entities	1.20	236.00	283.20
Huang, Yuan	Partner/Principal	1/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Search for purchase invoices and sales invoices on Cloud Database Datev Unternehmen Online for MOR 12.2023	0.50	236.00	118.00
Huang, Yuan	Partner/Principal	1/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Upload invoices and bank statements on cloud database DATEV Unternehmen Online for preparation of MOR 12	0.50	236.00	118.00
Huang, Yuan	Senior Manager	1/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Reviewing the booking cost and bank bookings on Datev ERP	0.50	236.00	118.00
Huang, Yuan	Senior Manager	1/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Analyzing the calculation of cost-plus in fiscal 2022 and provision of employee cost in fiscal 2022, in order to book provision of employee cost in 2023 for MOR 12.2023	0.50	236.00	118.00
Nguyen, Thinh	Manager	1/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Book dissolution of provision for personnel expenses for MOR December 2023	0.80	236.00	188.80
Nguyen, Thinh	Manager	1/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Book currency translation of provision of in 2023 for MOR December 2023	0.80	236.00	188.80
Yang, Rachel Sim	Senior Manager	1/4/2024	US International Tax	Getting the list of foreign entities for TY23 estimate income inclusion	1.00	683.00	683.00
Katelas, Andreas	Senior Manager	1/4/2024	US International Tax	Updates to records regarding timelines and status of outstanding deliverables	2.00	551.00	1,102.00
Jayanthi, Lakshmi	Senior Manager	1/4/2024	US International Tax	Coordinated with Cyprus and Gibraltar to determine local tax considerations on cash repatriation planning	3.50	683.00	2,390.50
Dubroff, Andy	Senior Manager	1/4/2024	US International Tax	Additional review of substantive bankruptcy consolidation	1.10	814.00	895.40
Bailey, Doug	Senior Manager	1/4/2024	US International Tax	Further research into what documentation exists in relation to purported ARH transfer	2.10	866.00	1,818.60
Bailey, Doug	Senior Manager	1/4/2024	US International Tax	Further revisions to OCI response to DOJ/IRS	2.20	866.00	1,905.20
Bailey, Doug	Senior Manager	1/4/2024	US International Tax	Treatment of customer assets while held by US hedge fund entity	2.50	866.00	2,165.00
Devona Bahadur, Michele	Senior Manager	1/4/2024	Non US Tax	Assistance with FTX Cayman: CbCR Notification	0.30	683.00	204.90
Erdem, Ersin	Senior Manager	1/4/2024	Non US Tax	Preparation the meeting related to next steps and tax consequences in Turkey	3.00	866.00	2,598.00
Hall, Emily Melissa	Senior Manager	1/4/2024	US State and Local Tax	Day 3: Reviewed notices received in November and December 2023, logged in each notice in the tracker, and provided next steps.	1.90	415.00	788.50
Hall, Emily Melissa	Senior	1/4/2024	US State and Local Tax	Reviewed Fiscal year 2023 financials for FTX entities (i.e., profit and loss schedules, trial balances) to determine potential income per entity.	1.60	415.00	664.00
Hall, Emily Melissa	Senior	1/4/2024	US State and Local Tax	Aggregated SALT time sheets into excel.	0.70	415.00	290.50
Huang, Vanesa	Senior	1/4/2024	US State and Local Tax	Compiled Jan and Feb. Annual reports to be completed to send for processing.	1.90	415.00	788.50
Zheng, Eva	Manager	1/4/2024	US State and Local Tax	Rolled over state tax automated compliance ("STAC") workbooks for separate and combined entities for tax year 2021 state net operating loss re-evaluation project	2.20	551.00	1,212.20
Zheng, Eva	Manager	1/4/2024	US State and Local Tax	Reviewed each FTX entity's apportionment supporting files and state tax rate for tax year 2021 state net operating loss re-evaluation project.	2.90	551.00	1,597.90
Carver, Cody R.	Senior	1/4/2024	Payroll Tax	Tracking of customers missing technical tax information, verifying identities, and providing corrections to ensure delivery of tax forms.	1.20	415.00	498.00
Lowery, Kristie L	Partner/Principal	1/4/2024	Payroll Tax	Research of FTX vendor summaries to identify Taxpayer Identification Numbers needed to respond to Internal Revenue Service Notice of Proposed Assessments for 9 different entities from 2018 through 2022.	2.80	1,040.00	2,912.00
Lowery, Kristie L	Manager	1/4/2024	Payroll Tax	Executive review of summarized responses to Internal Revenue Service auditor for NINE different Notice of Proposed Assessments.	2.90	1,040.00	3,016.00
DeVincenzo, Jennie	Staff	1/4/2024	Payroll Tax	Reviewing vendor NOPA response	0.50	814.00	407.00
Porto, Michael	Senior	1/4/2024	Technology	Continuation of dissemination of futures information.	2.40	683.00	1,639.20
Porto, Michael	Senior	1/4/2024	Technology	Review customer data sources.	1.60	683.00	1,092.80
Chachan, Aparajita	Manager	1/4/2024	Non US Tax	Preparation of report to document findings from the review of data / documents shared with us for the period FY 2017-18 till FY 2021-22.	2.10	415.00	871.50
Shea JR, Thomas M	Managing Director	1/5/2024	US Income Tax	Detailed review of draft Information Document Responses to Internal Revenue Service re: Crypto Transfer between entities, Mark-to-market	2.80	866.00	2,424.80

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Client Serving Contractor WB	1/5/2024	Non US Tax	Wind down discussions on non US entities for liquidation EY Attendees: M. Borts, C. MacLean, D. Hammon Other Attendees: D. Johnston (A&M), M. Cilia (FTX), M. van den Belt (A&M).	0.40	551.00	220.40
MacLean,Corrie	Senior Manager	1/5/2024	Non US Tax	Wind down discussions on non US entities for liquidation EY Attendees: M. Borts, C. MacLean, D. Hammon Other Attendees: D. Johnston (A&M), M. Cilia (FTX), M. van den Belt (A&M).	0.40	415.00	166.00
Borts,Michael	Senior	1/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Wind down discussions on non US entities for liquidation EY Attendees: M. Borts, C. MacLean, D. Hammon Other Attendees: D. Johnston (A&M), M. Cilia (FTX), M. van den Belt (A&M).	0.40	814.00	325.60
Ossanolou,Nina Shehrezade	Senior	1/5/2024	Non US Tax	1/5/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	1/5/2024	Non US Tax	1/5/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.40	551.00	220.40
MacLean,Corrie	Partner/Principal	1/5/2024	Non US Tax	1/5/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.40	415.00	166.00
Shea JR,Thomas M	Managing Director	1/5/2024	US Income Tax	Meeting to discuss 1/5 IDR submission EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Lovelace, L. McGee, T. Shea	0.30	866.00	259.80
Scott,James	Senior Manager	1/5/2024	US Income Tax	Meeting to discuss 1/5 IDR submission EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Lovelace, L. McGee, T. Shea	0.30	600.00	180.00
Mistler,Brian M	Senior Manager	1/5/2024	US Income Tax	Meeting to discuss 1/5 IDR submission EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Lovelace, L. McGee, T. Shea	0.30	551.00	165.30
McGee,Liz	Staff	1/5/2024	IRS Audit Matters	Meeting to discuss 1/5 IDR submission EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Lovelace, L. McGee, T. Shea	0.30	683.00	204.90
Lovelace,Lauren	Senior	1/5/2024	US International Tax	Meeting to discuss 1/5 IDR submission EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Lovelace, L. McGee, T. Shea	0.30	866.00	259.80
Bailey,Doug	Senior Manager	1/5/2024	US International Tax	Meeting to discuss 1/5 IDR submission EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Lovelace, L. McGee, T. Shea	0.30	866.00	259.80
Ancona,Christopher	Senior Manager	1/5/2024	Project Management Office Transition	FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.30	415.00	124.50
Choudary,Hira	Senior Manager	1/5/2024	Project Management Office Transition	FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.30	236.00	70.80
Ancona,Christopher	Partner/Principal	1/5/2024	Project Management Office Transition	Meeting to run through the FTX Standard Delivery Process deck ahead of the kick-off call with the domestic workstreams EY Attendees: H. Choudary, C. Ancona, C. MacLean, D. Hammon, N. Ossanolou	0.70	415.00	290.50
Ossanolou,Nina Shehrezade	Managing Director	1/5/2024	Non US Tax	Meeting to run through the FTX Standard Delivery Process deck ahead of the kick-off call with the domestic workstreams EY Attendees: H. Choudary, C. Ancona, C. MacLean, D. Hammon, N. Ossanolou	0.70	551.00	385.70
Hammon,David Lane	Partner/Principal	1/5/2024	Non US Tax	Meeting to run through the FTX Standard Delivery Process deck ahead of the kick-off call with the domestic workstreams EY Attendees: H. Choudary, C. Ancona, C. MacLean, D. Hammon, N. Ossanolou	0.70	551.00	385.70
MacLean,Corrie	National Partner/Principal	1/5/2024	Non US Tax	Meeting to run through the FTX Standard Delivery Process deck ahead of the kick-off call with the domestic workstreams EY Attendees: H. Choudary, C. Ancona, C. MacLean, D. Hammon, N. Ossanolou	0.70	415.00	290.50
Choudary,Hira	Managing Director	1/5/2024	Project Management Office Transition	Meeting to run through the FTX Standard Delivery Process deck ahead of the kick-off call with the domestic workstreams EY Attendees: H. Choudary, C. Ancona, C. MacLean, D. Hammon, N. Ossanolou	0.70	236.00	165.20
Ancona,Christopher	Manager	1/5/2024	Project Management Office Transition	Meeting to review status of tax workstream deliverables ahead of stakeholder reporting call with FTX leadership. EY Attendees: C. Ancona, D. Hammon, T. Shea	0.40	415.00	166.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Client Serving Contractor JS	1/5/2024	US Income Tax	Meeting to review status of tax workstream deliverables ahead of stakeholder reporting call with FTX leadership. EY Attendees: C. Ancona, D. Hammon, T. Shea	0.40	866.00	346.40
Hammon,David Lane	National Partner/Principal	1/5/2024	Non US Tax	Meeting to review status of tax workstream deliverables ahead of stakeholder reporting call with FTX leadership. EY Attendees: C. Ancona, D. Hammon, T. Shea	0.40	551.00	220.40
Scott,James	Senior Manager	1/5/2024	Non US Tax	Meeting to discuss next steps and tax consequences in Turkey EY Attendees: D. Hammon, J. Scott, D. Gursoy, D. Bailey, C. MacLean, E. Erdem Other Attendees: S. Simpson (Sullivan & Cromwell), E. Dagleish (Alvarez & Marsal), D. Johnson (Alvarez & Marsal), M. Van Den Belt (Alvarez & Marsal)	0.70	600.00	420.00
Bailey,Doug	Senior	1/5/2024	US International Tax	Meeting to discuss next steps and tax consequences in Turkey EY Attendees: D. Hammon, J. Scott, D. Gursoy, D. Bailey, C. MacLean, E. Erdem Other Attendees: S. Simpson (Sullivan & Cromwell), E. Dagleish (Alvarez & Marsal), D. Johnson (Alvarez & Marsal), M. Van Den Belt (Alvarez & Marsal)	0.70	866.00	606.20
MacLean,Corrie	Managing Director	1/5/2024	Non US Tax	Meeting to discuss next steps and tax consequences in Turkey EY Attendees: D. Hammon, J. Scott, D. Gursoy, D. Bailey, C. MacLean, E. Erdem Other Attendees: S. Simpson (Sullivan & Cromwell), E. Dagleish (Alvarez & Marsal), D. Johnson (Alvarez & Marsal), M. Van Den Belt (Alvarez & Marsal)	0.70	415.00	290.50
Erdem,Ersin	Staff	1/5/2024	Non US Tax	Meeting to discuss next steps and tax consequences in Turkey EY Attendees: D. Hammon, J. Scott, D. Gursoy, D. Bailey, C. MacLean, E. Erdem Other Attendees: S. Simpson (Sullivan & Cromwell), E. Dagleish (Alvarez & Marsal), D. Johnson (Alvarez & Marsal), M. Van Den Belt (Alvarez & Marsal)	0.70	866.00	606.20
Ossanolou,Nina Shehrezade	Senior Manager	1/5/2024	Non US Tax	Meeting to review local team scope validation responses and update OGM deliverables EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	2.70	551.00	1,487.70
Hammon,David Lane	Senior	1/5/2024	Non US Tax	Meeting to review local team scope validation responses and update OGM deliverables EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	2.70	551.00	1,487.70
MacLean,Corrie	Senior	1/5/2024	Non US Tax	Meeting to review local team scope validation responses and update OGM deliverables EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	2.70	415.00	1,120.50
Hammon,David Lane	Manager	1/5/2024	Non US Tax	Meeting to discuss next steps and tax consequences in Turkey EY Attendees: D. Hammon, J. Scott, D. Gursoy, D. Bailey, C. MacLean, E. Erdem Other Attendees: S. Simpson (Sullivan & Cromwell), E. Dagleish (Alvarez & Marsal), D. Johnson (Alvarez & Marsal), M. Van Den Belt (Alvarez & Marsal)	0.70	551.00	385.70
Gursoy,Damla	Senior Manager	1/5/2024	Non US Tax	Meeting to discuss next steps and tax consequences in Turkey EY Attendees: D. Hammon, J. Scott, D. Gursoy, D. Bailey, C. MacLean, E. Erdem Other Attendees: S. Simpson (Sullivan & Cromwell), E. Dagleish (Alvarez & Marsal), D. Johnson (Alvarez & Marsal), M. Van Den Belt (Alvarez & Marsal)	0.70	683.00	478.10
Huang,Yuan	Client Serving Contractor WB	1/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion with Dennis and Yuan about dissolution of provisions for preparation of MOR reporting December 2023 EY Attendees: T. Nguyen, D. Mosdzin, Y. Huang	1.50	236.00	354.00
Nguyen,Thinh	Client Serving Contractor WB	1/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion with Dennis and Yuan about dissolution of provisions for preparation of MOR reporting December 2023 EY Attendees: T. Nguyen, D. Mosdzin, Y. Huang	1.50	236.00	354.00
Mosdzin,Dennis	Manager	1/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion with Dennis and Yuan about dissolution of provisions for preparation of MOR reporting December 2023 EY Attendees: T. Nguyen, D. Mosdzin, Y. Huang	1.50	683.00	1,024.50
Lovelace,Lauren	Client Serving Contractor WB	1/5/2024	US International Tax	Discussion of Turkish tax considerations on disposition of FTX Turkey EY Attendees: L. Javanthi, L. Lovelace, D. Hammon, E. Erdem	0.50	866.00	433.00
Jayanthi,Lakshmi	Staff	1/5/2024	US International Tax	Discussion of Turkish tax considerations on disposition of FTX Turkey EY Attendees: L. Javanthi, L. Lovelace, D. Hammon, E. Erdem	0.50	683.00	341.50
Hammon,David Lane	Senior	1/5/2024	Non US Tax	Discussion of Turkish tax considerations on disposition of FTX Turkey EY Attendees: L. Javanthi, L. Lovelace, D. Hammon, E. Erdem	0.50	551.00	275.50

Exhibit A

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Erdem,Ersin	Senior	1/5/2024	Non US Tax	Discussion of Turkish tax considerations on disposition of FTX Turkey EY Attendees: L. Jayanthi, L. Lovelace, D. Hammon, E. Erdem	0.50	866.00	433.00
Mistler,Brian M	Senior	1/5/2024	US Income Tax	Discussion of FTX IDR responses EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, B. Mistler, T. Shea, L. McGee Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), J. Bromley (Sullivan and Cromwell).	0.80	551.00	440.80
Lovelace,Lauren	Senior	1/5/2024	US International Tax	Discussion of FTX IDR responses EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, B. Mistler, T. Shea, L. McGee Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), J. Bromley (Sullivan and Cromwell).	0.80	866.00	692.80
Jayanthi,Lakshmi	Senior	1/5/2024	US International Tax	Discussion of FTX IDR responses EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, B. Mistler, T. Shea, L. McGee Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), J. Bromley (Sullivan and Cromwell).	0.80	683.00	546.40
Bailey,Doug	Manager	1/5/2024	US International Tax	Discussion of FTX IDR responses EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, B. Mistler, T. Shea, L. McGee Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), J. Bromley (Sullivan and Cromwell).	0.80	866.00	692.80
Shea JR,Thomas M	Manager	1/5/2024	US Income Tax	Discussion of FTX IDR responses EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, B. Mistler, T. Shea, L. McGee Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), J. Bromley (Sullivan and Cromwell).	0.80	866.00	692.80
McGee,Liz	Client Serving Contractor	1/5/2024	IRS Audit Matters	Discussion of FTX IDR responses EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, B. Mistler, T. Shea, L. McGee Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), J. Bromley (Sullivan and Cromwell).	0.80	683.00	546.40
Berman,Jake	Senior Manager	1/5/2024	US Income Tax	Reviewing the federal tax extension calculation for Blockfolio, Inc.	1.60	683.00	1,092.80
Huang,Ricki	Manager	1/5/2024	IRS Audit Matters	Help drafting the motion to be sent to IRS	0.50	415.00	207.50
Huang,Ricki	Senior	1/5/2024	US Income Tax	Went through the account details for the TBs for extensions	3.50	415.00	1,452.50
Mistler,Brian M	Staff	1/5/2024	US Income Tax	Preparation of cover letters for IDR responses	0.70	551.00	385.70
Mistler,Brian M	Staff	1/5/2024	US Income Tax	Preparation of CBA 9 response	1.20	551.00	661.20
Mistler,Brian M	Staff	1/5/2024	US Income Tax	Analysis of jurisdictional data for reporting purposes	1.00	551.00	551.00
Mistler,Brian M	Staff	1/5/2024	US Income Tax	Prep for IRS IDR walkthrough	2.10	551.00	1,157.10
McGee,Liz	Senior	1/5/2024	IRS Audit Matters	Continue review of transferred materials from J. Healy.	2.50	683.00	1,707.50
McGee,Liz	Senior	1/5/2024	IRS Audit Matters	Revise POAs and finalize IDR response for transmission to IRS.	2.70	683.00	1,844.10
Richardson,Audrey Sarah	Manager	1/5/2024	Information Reporting	Continued reviewing updated year end data provided by client	3.00	551.00	1,653.00
Hammon,David Lane	Senior Manager	1/5/2024	Non US Tax	Correspondences concerning outstanding items and next steps for the Austria payroll reporting	0.50	551.00	275.50
Hammon,David Lane	Senior	1/5/2024	Non US Tax	Preparation for weekly wind down touchpoint concerning the non-US entities	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	1/5/2024	Non US Tax	Correspondences concerning tax implications for the proposed distribution options for Zubr	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	1/5/2024	Non US Tax	Correspondences concerning potential information/tax reporting obligations in foreign jurisdictions	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	1/5/2024	Non US Tax	Review of agreements for potential tax implications concerning the PSA of FTX Canada	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	1/5/2024	Non US Tax	Correspondences concerning status updates for filings being prepared by third parties other than EY	0.40	551.00	220.40
Hammon,David Lane	Senior	1/5/2024	Non US Tax	Correspondences concerning Quoine India: the scope of exchange control services as well as the status of the GST summons	0.30	551.00	165.30
MacLean,Corrie	Senior Manager	1/5/2024	Non US Tax	Aggregate and review all non-US workflow timesheets for January.	0.90	415.00	373.50
Srivastava,Nikita Asutosh	Senior	1/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Analysis of the FTX (Gibraltar) Ltd accounts to understand the expenses to be recorded and information to be requested to completed FY 2024 financial statements	1.00	551.00	551.00
Asim,Malik Umer	Senior Manager	1/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates as of 5th Jan.	1.00	415.00	415.00

Exhibit A

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Haq,Shafay	National Partner/Principal	1/5/2024	Technology	Create visualizations and analysis documents for Tax Calculations Delivery	1.90	415.00	788.50
Dillard,Adam	Partner/Principal	1/5/2024	Technology	Analyze and combine funding rates tables, analysis includes checking for duplicate rates and price currencies	3.70	415.00	1,535.50
Dillard,Adam	Partner/Principal	1/5/2024	Technology	Generate perps table that includes running holdings table for each asset	2.50	415.00	1,037.50
Goyal,Rahul	Senior Manager	1/5/2024	Non US Tax	Review of additional information shared by the Client as mentioned in the Information Request List	1.50	415.00	622.50
Tyllirou,Christiana	National Partner/Principal	1/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Drafting email to Jurg Bavaud for clarifications regarding the bookkeeping of FTX Crypto Services Ltd	0.30	551.00	165.30
Borts,Michael	Partner/Principal	1/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up on shareholders resolution for FTX Trading GmbH Review of outstanding on FY 22 filings and Dec MOR for Jan submission'	1.00	814.00	814.00
Prabhu,Nilesh	Senior	1/5/2024	Non US Tax	Review of remaining additional information shared by the Client as mentioned in the information checklist.	1.50	415.00	622.50
Ancona,Christopher	Staff	1/5/2024	Project Management Office Transition	Adding status updates to compliance deliverables for reporting to ft	1.70	415.00	705.50
Choudary,Hira	Senior	1/5/2024	Project Management Office Transition	Pinged all T&E leads missing Aggregated timesheet template	1.30	236.00	306.80
Choudary,Hira	Senior Manager	1/5/2024	Project Management Office Transition	Worked on scope and fee file for domestic workstreams	3.70	236.00	873.20
Choudary,Hira	Senior Manager	1/5/2024	Project Management Office Transition	Worked on Service Delivery training call slide deck	1.10	236.00	259.60
Frapolly,Brody	Partner/Principal	1/5/2024	Transfer Pricing	Aggregating timesheet and reviewing entries for December	3.70	236.00	873.20
Bote,Justin	Staff	1/5/2024	Non US Tax	Extension Prep/Update 1.5.24	0.50	415.00	207.50
Feliciano,Christopher	Partner/Principal	1/5/2024	US Income Tax	Sent another Extension Estimate from FTX Entity for review to senior	0.70	236.00	165.20
Nguyen,Thinh	Manager	1/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Analyzing dissolution of personnel provision in preparation of MOR December 2023	1.00	236.00	236.00
Zhuo,Melody	Senior Manager	1/5/2024	US International Tax	FTX International Tax Extension Entity List Prep	2.00	236.00	472.00
Yang,Rachel Sim	Senior Manager	1/5/2024	US International Tax	Refining the info request for TY23 foreign income inclusion	0.50	683.00	341.50
Yang,Rachel Sim	Senior Manager	1/5/2024	Information Reporting	Review of the issues disclosed on the pattern letters	1.00	683.00	683.00
Katelas,Andreas	Senior Manager	1/5/2024	US International Tax	Review foreign entity listing and scope based on prior year assessment	1.00	551.00	551.00
Jayanthi,Lakshmi	Senior Manager	1/5/2024	US International Tax	Coordinated with teams in the British Virgin Islands to review documents pertaining to sale	0.70	683.00	478.10
Jayanthi,Lakshmi	Senior Manager	1/5/2024	US International Tax	Coordinated items for information request list to send to RLKS related to international filing matters	1.00	683.00	683.00
Bailey,Doug	Senior Manager	1/5/2024	US International Tax	Final revisions to OCT response to DOJ/IRS.	2.50	866.00	2,165.00
Bailey,Doug	Senior Manager	1/5/2024	US International Tax	Integrate company memo regarding intercompany transfers into ARH response to DOJ/IRS	2.00	866.00	1,732.00
Hall,Emily Melissa	Manager	1/5/2024	US State and Local Tax	Drafted email to J. Fletcher (EY) with updated Illinois calculations requesting review of workpapers drafted.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	1/5/2024	US State and Local Tax	Drafted Illinois franchise tax amended return forms in excel for review.	0.90	415.00	373.50
Hall,Emily Melissa	Senior	1/5/2024	US State and Local Tax	Updated Illinois estimated calculations for amended annual report and franchise tax filings.	2.10	415.00	871.50
Zheng,Eva	Senior	1/5/2024	US State and Local Tax	Reviewed separate entity state tax automated compliance ("STAC") workbooks for tax year 2021 state net operating loss re-evaluation project.	3.80	551.00	2,093.80
Short,Victoria	Senior	1/5/2024	Payroll Tax	Employment tax notice review for newly received notices	0.40	551.00	220.40
Short,Victoria	Senior	1/5/2024	Payroll Tax	Drafted form needed for WA in order to receive the credit on the employment tax account.	0.30	551.00	165.30
Lowery,Kristie L	Senior Manager	1/5/2024	Payroll Tax	Executive review of documentation for Notice of Assessments for 2020-2022 final review for open items to be addressed that was prepared by Senior Manager K. Wrenn and sent to Internal Revenue Service.	1.80	1,040.00	1,872.00
Wrenn,Kaitlin Doyle	Staff	1/5/2024	Payroll Tax	Finalization of Vendor NOPA responses for Kathy Schultea (FTX) approval.	2.20	683.00	1,502.60
Wrenn,Kaitlin Doyle	Staff	1/5/2024	Payroll Tax	Finalization and delivery of Vendor NOPA responses to IRS employment tax auditor.	1.20	683.00	819.60
Wrenn,Kaitlin Doyle	Staff	1/5/2024	Payroll Tax	FTX information reporting statement coordination into Box for review by FTX.	1.00	683.00	683.00
Porto,Michael	Senior Manager	1/5/2024	Technology	Revisits previous databases. Investigated for data science principles of data quality dimensions.	3.60	683.00	2,458.80
Matthews,Rebecca	Senior	1/5/2024	Technology	Review of paired blockchain activity - part 1	0.60	415.00	249.00

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Chachan,Aparajita	Staff	1/5/2024	Non US Tax	Post discussions with H.Madrasi (EY), updation of report based on preliminary review of the report	1.70	415.00	705.50
Madrasi,Hussain	Senior Manager	1/5/2024	Non US Tax	Secondary review of the report documenting findings from the review of data / documents shared with us for the period FY 2017-18 till FY 2021-22.	0.80	683.00	546.40
Agarwal,Akhil	Senior Manager	1/5/2024	Non US Tax	Day 1 - Analysis of the updated documents / data shared by client along with comments received from client.	2.20	415.00	913.00
Shea JR,Thomas M	National Partner/Principal	1/8/2024	US Income Tax	Review and written correspondence with Sullivan & Cromwell team re: follow-up communication to IRS memorializing meet-and-confer call notes	0.60	866.00	519.60
Shea JR,Thomas M	Senior	1/8/2024	US Income Tax	Written internal correspondence re: inception-to-date cryptocurrency analysis	0.40	866.00	346.40
Shea JR,Thomas M	Senior Manager	1/8/2024	US Income Tax	Review of Form 9100 Relief Follow-up request and written correspondence with Sullivan & Cromwell Team	0.80	866.00	692.80
Shea JR,Thomas M	Manager	1/8/2024	US Income Tax	Review of Additional Information Document Requests due 1/10	1.60	866.00	1,385.60
Ancona,Christopher	Senior Manager	1/8/2024	Project Management Office Transition	Meeting to discuss updates to data points in status tracker for reporting to client EY Attendees: C. Ancona, H. Choudary, J. Allen	0.30	415.00	124.50
Choudary,Hira	Senior Manager	1/8/2024	Project Management Office Transition	Meeting to discuss updates to data points in status tracker for reporting to client EY Attendees: C. Ancona, H. Choudary, J. Allen	0.30	236.00	70.80
Lowery,Kristie L	Senior Manager	1/8/2024	Payroll Tax	Meeting to discuss approach on information document request 15 for debtor entity related to travel information. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	Senior Manager	1/8/2024	Payroll Tax	Meeting to discuss approach on information document request 15 for debtor entity related to travel information. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	0.50	683.00	341.50
DeVincenzo,Jennie	Manager	1/8/2024	Payroll Tax	Meeting to discuss approach on information document request 15 for debtor entity related to travel information. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	0.50	814.00	407.00
Mistler,Brian M	Partner/Principal	1/8/2024	US Income Tax	Discuss FTX IDR responses EY Attendees: M. Zhuo, B. Mistler	0.80	551.00	440.80
Zhuo,Melody	Managing Director	1/8/2024	US International Tax	Discuss FTX IDR responses EY Attendees: M. Zhuo, B. Mistler	0.80	236.00	188.80
Shea JR,Thomas M	Senior	1/8/2024	US Income Tax	Discuss FTX IDR questions across different functions. EY Attendees: M. Zhuo, B. Mistler, L. Javanthi, L. Lovelace, L. McGee, R. Yang, T. Shea	0.30	866.00	259.80
Mistler,Brian M	Senior Manager	1/8/2024	US Income Tax	Discuss FTX IDR questions across different functions. EY Attendees: M. Zhuo, B. Mistler, L. Javanthi, L. Lovelace, L. McGee, R. Yang, T. Shea	0.30	551.00	165.30
McGee,Liz	Partner/Principal	1/8/2024	IRS Audit Matters	Discuss FTX IDR questions across different functions. EY Attendees: M. Zhuo, B. Mistler, L. Javanthi, L. Lovelace, L. McGee, R. Yang, T. Shea	0.30	683.00	204.90
Zhuo,Melody	Senior Manager	1/8/2024	US International Tax	Discuss FTX IDR questions across different functions. EY Attendees: M. Zhuo, B. Mistler, L. Javanthi, L. Lovelace, L. McGee, R. Yang, T. Shea	0.30	236.00	70.80
Yang,Rachel Sim	Senior	1/8/2024	Information Reporting	Discuss FTX IDR questions across different functions. EY Attendees: M. Zhuo, B. Mistler, L. Javanthi, L. Lovelace, L. McGee, R. Yang, T. Shea	0.30	683.00	204.90
Lovelace,Lauren	Senior	1/8/2024	US International Tax	Discuss FTX IDR questions across different functions. EY Attendees: M. Zhuo, B. Mistler, L. Javanthi, L. Lovelace, L. McGee, R. Yang, T. Shea	0.30	866.00	259.80
Javanthi,Lakshmi	Manager	1/8/2024	US International Tax	Discuss FTX IDR questions across different functions. EY Attendees: M. Zhuo, B. Mistler, L. Javanthi, L. Lovelace, L. McGee, R. Yang, T. Shea	0.30	683.00	204.90
Ancona,Christopher	National Partner/Principal	1/8/2024	Project Management Office Transition	Status check-in to review slide deck and other materials ahead of standard delivery process kick-off call with tax workstreams EY Attendees: C. Ancona, D. Hammon, N. Ossanlou, C. MacLean, H. Choudary	0.40	415.00	166.00
Choudary,Hira	Managing Director	1/8/2024	Project Management Office Transition	Status check-in to review slide deck and other materials ahead of standard delivery process kick-off call with tax workstreams EY Attendees: C. Ancona, D. Hammon, N. Ossanlou, C. MacLean, H. Choudary	0.40	236.00	94.40
Ossanlou,Nina Shehrezade	Senior	1/8/2024	Non US Tax	Status check-in to review slide deck and other materials ahead of standard delivery process kick-off call with tax workstreams EY Attendees: C. Ancona, D. Hammon, N. Ossanlou, C. MacLean, H. Choudary	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	1/8/2024	Non US Tax	Status check-in to review slide deck and other materials ahead of standard delivery process kick-off call with tax workstreams EY Attendees: C. Ancona, D. Hammon, N. Ossanlou, C. MacLean, H. Choudary	0.40	551.00	220.40
MacLean,Corrie	Partner/Principal	1/8/2024	Non US Tax	Status check-in to review slide deck and other materials ahead of standard delivery process kick-off call with tax workstreams EY Attendees: C. Ancona, D. Hammon, N. Ossanlou, C. MacLean, H. Choudary	0.40	415.00	166.00

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Senior Manager	1/8/2024	US State and Local Tax	Internal call to discuss presentation of notices and proofs of claim for upcoming meeting with FTX leadership. EY Attendees: E. Hall, M. Musano, K. Gatt, J. Scott	0.40	600.00	240.00
Gatt,Katie	Manager	1/8/2024	US State and Local Tax	Internal call to discuss presentation of notices and proofs of claim for upcoming meeting with FTX leadership. EY Attendees: E. Hall, M. Musano, K. Gatt, J. Scott	0.40	683.00	273.20
Hall,Emily Melissa	Senior Manager	1/8/2024	US State and Local Tax	Internal call to discuss presentation of notices and proofs of claim for upcoming meeting with FTX leadership. EY Attendees: E. Hall, M. Musano, K. Gatt, J. Scott	0.40	415.00	166.00
Musano,Matthew Albert	Senior	1/8/2024	US State and Local Tax	Internal call to discuss presentation of notices and proofs of claim for upcoming meeting with FTX leadership. EY Attendees: E. Hall, M. Musano, K. Gatt, J. Scott	0.40	683.00	273.20
Richardson,Audrey Sarah	Senior	1/8/2024	Information Reporting	Meeting to discuss tax year 2023 information reporting statements updates EY Attendees: K. Wrenn, A. Cummings, A. Richardson, J. DeVincenzo, T. Ferris Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	551.00	275.50
Wrenn,Kaitlin Doyle	Senior	1/8/2024	Payroll Tax	Meeting to discuss tax year 2023 information reporting statements updates EY Attendees: K. Wrenn, A. Cummings, A. Richardson, J. DeVincenzo, T. Ferris Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	683.00	341.50
DeVincenzo,Jennie	Senior	1/8/2024	Payroll Tax	Meeting to discuss tax year 2023 information reporting statements updates EY Attendees: K. Wrenn, A. Cummings, A. Richardson, J. DeVincenzo, T. Ferris Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	814.00	407.00
Ferris,Tara	National Partner/Principal	1/8/2024	Information Reporting	Meeting to discuss tax year 2023 information reporting statements updates EY Attendees: K. Wrenn, A. Cummings, A. Richardson, J. DeVincenzo, T. Ferris Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	866.00	433.00
Cummings,Amanda	Senior	1/8/2024	IRS Audit Matters	Meeting to discuss tax year 2023 information reporting statements updates EY Attendees: K. Wrenn, A. Cummings, A. Richardson, J. DeVincenzo, T. Ferris Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	683.00	341.50
Berman,Jake	Senior	1/8/2024	US Income Tax	Call with Robbie Hoskins at RLKS to discuss foreign trial balances for federal tax extension purposes	0.10	683.00	68.30
Short,Victoria	Senior	1/8/2024	Payroll Tax	Meeting to connect on FTX year end items for US employing entities. EY Attendees: K. Wrenn, V. Short	1.00	551.00	551.00
Wrenn,Kaitlin Doyle	Staff	1/8/2024	Payroll Tax	Meeting to connect on FTX year end items for US employing entities. EY Attendees: K. Wrenn, V. Short	1.00	683.00	683.00
Ossanolou,Nina Shehrezade	Senior	1/8/2024	Non US Tax	Meeting to update the Non-US scope and fee file for payroll deliverables. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.70	551.00	385.70
Hammon,David Lane	Senior	1/8/2024	Non US Tax	Meeting to update the Non-US scope and fee file for payroll deliverables. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.70	551.00	385.70
MacLean,Corrie	Partner/Principal	1/8/2024	Non US Tax	Meeting to update the Non-US scope and fee file for payroll deliverables. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.70	415.00	290.50
Scott,James	Senior Manager	1/8/2024	Non US Tax	Meeting to discuss FTX Hong Kong compliance items. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, J. Scott Other Attendees: J. Lau (Tricor), J. Chan (FTX), C. Lee (Tricor), V. Lai (Tricor).	0.30	600.00	180.00
Ossanolou,Nina Shehrezade	Senior	1/8/2024	Non US Tax	Meeting to discuss FTX Hong Kong compliance items. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, J. Scott Other Attendees: J. Lau (Tricor), J. Chan (FTX), C. Lee (Tricor), V. Lai (Tricor).	0.30	551.00	165.30
Hammon,David Lane	Partner/Principal	1/8/2024	Non US Tax	Meeting to discuss FTX Hong Kong compliance items. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, J. Scott Other Attendees: J. Lau (Tricor), J. Chan (FTX), C. Lee (Tricor), V. Lai (Tricor).	0.30	551.00	165.30
MacLean,Corrie	Partner/Principal	1/8/2024	Non US Tax	Meeting to discuss FTX Hong Kong compliance items. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, J. Scott Other Attendees: J. Lau (Tricor), J. Chan (FTX), C. Lee (Tricor), V. Lai (Tricor).	0.30	415.00	124.50
Mistler,Brian M	Partner/Principal	1/8/2024	US Income Tax	Meeting to discuss foreign financials for federal extension estimates. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, L. Jayanthi, N. Srivastava, R. Yang, J. Berman, M. Zhuo, B. Mistler	0.40	551.00	220.40
Zhuo,Melody	Partner/Principal	1/8/2024	US International Tax	Meeting to discuss foreign financials for federal extension estimates. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, L. Jayanthi, N. Srivastava, R. Yang, J. Berman, M. Zhuo, B. Mistler	0.40	236.00	94.40

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For the Period January 1, 2024 through January 31, 2024

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Yang,Rachel Sim	Partner/Principal	1/8/2024	US International Tax	Meeting to discuss foreign financials for federal extension estimates. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, L. Jayanthi, N. Srivastava, R. Yang, J. Berman, M. Zhuo, B. Mistler	0.40	683.00	273.20
Jayanthi,Lakshmi	Client Serving Contractor JS	1/8/2024	US International Tax	Meeting to discuss foreign financials for federal extension estimates. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, L. Jayanthi, N. Srivastava, R. Yang, J. Berman, M. Zhuo, B. Mistler	0.40	683.00	273.20
Ossanolou,Nina Shehrezade	Partner/Principal	1/8/2024	Non US Tax	Meeting to discuss foreign financials for federal extension estimates. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, L. Jayanthi, N. Srivastava, R. Yang, J. Berman, M. Zhuo, B. Mistler	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	1/8/2024	Non US Tax	Meeting to discuss foreign financials for federal extension estimates. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, L. Jayanthi, N. Srivastava, R. Yang, J. Berman, M. Zhuo, B. Mistler	0.40	551.00	220.40
MacLean,Corrie	Client Serving Contractor JS	1/8/2024	Non US Tax	Meeting to discuss foreign financials for federal extension estimates. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, L. Jayanthi, N. Srivastava, R. Yang, J. Berman, M. Zhuo, B. Mistler	0.40	415.00	166.00
Srivastava,Nikita Asutosh	Partner/Principal	1/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss foreign financials for federal extension estimates. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, L. Jayanthi, N. Srivastava, R. Yang, J. Berman, M. Zhuo, B. Mistler	0.40	551.00	220.40
Berman,Jake	Manager	1/8/2024	US Income Tax	Meeting to discuss foreign financials for federal extension estimates. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, L. Jayanthi, N. Srivastava, R. Yang, J. Berman, M. Zhuo, B. Mistler	0.40	683.00	273.20
Ossanolou,Nina Shehrezade	Senior	1/8/2024	Non US Tax	Meeting to discuss OGM deliverables review with the non-US workstream leads. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, N. Srivastava, J. Marlow, M. Leon	0.20	551.00	110.20
Hammon,David Lane	Senior	1/8/2024	Non US Tax	Meeting to discuss OGM deliverables review with the non-US workstream leads. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, N. Srivastava, J. Marlow, M. Leon	0.20	551.00	110.20
MacLean,Corrie	Senior	1/8/2024	Non US Tax	Meeting to discuss OGM deliverables review with the non-US workstream leads. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, N. Srivastava, J. Marlow, M. Leon	0.20	415.00	83.00
Marlow,Joe	Senior	1/8/2024	Value Added Tax	Meeting to discuss OGM deliverables review with the non-US workstream leads. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, N. Srivastava, J. Marlow, M. Leon	0.20	415.00	83.00
Gil Diez de Leon,Marta	Partner/Principal	1/8/2024	Value Added Tax	Meeting to discuss OGM deliverables review with the non-US workstream leads. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, N. Srivastava, J. Marlow, M. Leon	0.20	683.00	136.60
Bruno,Hannah	Partner/Principal	1/8/2024	Value Added Tax	Meeting to discuss OGM deliverables review with the non-US workstream leads. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, N. Srivastava, J. Marlow, M. Leon	0.20	236.00	47.20
Srivastava,Nikita Asutosh	Manager	1/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss OGM deliverables review with the non-US workstream leads. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, N. Srivastava, J. Marlow, M. Leon	0.20	551.00	110.20
Nguyen,Thinh	Staff	1/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Mr.Bavaud to discuss personal provision and rent provision for preparation of MOR December 2023 EY Attendees: T. Nguyen, D. Mosdzin Other Attendees: J. Bavaud (FTX), .	1.00	236.00	236.00
Mosdzin,Dennis	Staff	1/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Mr.Bavaud to discuss personal provision and rent provision for preparation of MOR December 2023 EY Attendees: T. Nguyen, D. Mosdzin Other Attendees: J. Bavaud (FTX), .	1.00	683.00	683.00
Agarwal,Akhil	Senior Manager	1/8/2024	Non US Tax	Discussion with S.Lunia (Preliminary review) on the updated documents / data shared by client and Information tracker. EY Attendees: A. Agarwal, S. Lunia	2.30	415.00	954.50
Lunia,Suraj	Senior Manager	1/8/2024	Non US Tax	Discussion with S.Lunia (Preliminary review) on the updated documents / data shared by client and Information tracker. EY Attendees: A. Agarwal, S. Lunia	2.30	683.00	1,570.90
Acharya,Prashant	Staff	1/8/2024	Non US Tax	Reviewing the workpaper of the team members (Executive review) on the updated documents / data shared by client and Information tracker. EY Attendees: A. Agarwal, P. Acharya, S. Lunia	1.10	814.00	895.40

Exhibit A

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lunia,Suraj	Client Serving Contractor WB	1/8/2024	Non US Tax	Reviewing the workpaper of the team members (Executive review) on the updated documents / data shared by client and Information tracker. EY Attendees: A. Agarwal, P. Acharya, S. Lunia	1.10	683.00	751.30
Agarwal,Sachin	Senior	1/8/2024	Non US Tax	Reviewing the workpaper of the team members (Executive review) on the updated documents / data shared by client and Information tracker. EY Attendees: A. Agarwal, P. Acharya, S. Lunia	1.10	866.00	952.60
Chachan,Aparajita	Senior	1/8/2024	Non US Tax	Executive review of the report to document findings from the review of data / documents shared with us for the period FY 2017-18 till FY 2021-22. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae	1.40	415.00	581.00
Madrasi,Hussain	Senior	1/8/2024	Non US Tax	Executive review of the report to document findings from the review of data / documents shared with us for the period FY 2017-18 till FY 2021-22. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae	1.40	683.00	956.20
Buduguntae,Shashanka	Senior	1/8/2024	Non US Tax	Executive review of the report to document findings from the review of data / documents shared with us for the period FY 2017-18 till FY 2021-22. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae	1.40	866.00	1,212.40
Di Stefano,Giulia	Senior	1/8/2024	Transfer Pricing	Addressed comments on memorandum on specific transfer pricing issue	0.70	415.00	290.50
Berman,Jake	Senior Manager	1/8/2024	US Income Tax	Drafting email internally regarding foreign trial balances for fed extension purposes	0.10	683.00	68.30
Scott,James	Manager	1/8/2024	Non US Tax	Assist with and identify next steps related to Hong Kong direct tax compliance	0.60	600.00	360.00
Mistler,Brian M	Staff	1/8/2024	US Income Tax	Gathering of additional information for customer accounts IDR	1.50	551.00	826.50
Mistler,Brian M	Staff	1/8/2024	US Income Tax	Additional information requests for foreign entity tax forms	1.00	551.00	551.00
Mistler,Brian M	Staff	1/8/2024	US Income Tax	Review of pattern letter documents	0.70	551.00	385.70
Mistler,Brian M	Senior	1/8/2024	US Income Tax	Drafting of initial response for IDR	0.60	551.00	330.60
McGee,Liz	Manager	1/8/2024	IRS Audit Matters	Review November IDRs and IDR responses.	0.90	683.00	614.70
McGee,Liz	Manager	1/8/2024	IRS Audit Matters	Review legal issues in remaining December IDRs.	1.10	683.00	751.30
Schug,Elaine	Managing Director	1/8/2024	Payroll Tax	Response to Kathy Soderman regarding remaining UK Deliverables, adding in Kat Wilson from Pension Team	0.10	683.00	68.30
Richardson,Audrey Sarah	Managing Director	1/8/2024	Information Reporting	Sent emails to local offices to determine reporting requirements around distributions	0.50	551.00	275.50
Hammon,David Lane	Partner/Principal	1/8/2024	Non US Tax	Correspondences concerning access to the Department of Inland Revenue's portal to understand the status of historical filings for the Bahamian entities	0.40	551.00	220.40
Hammon,David Lane	Partner/Principal	1/8/2024	Non US Tax	Correspondences concerning status updates for the stakeholder reporting package to be presented during the 1/18 quarterly tax summit	1.20	551.00	661.20
Hammon,David Lane	Senior Manager	1/8/2024	Non US Tax	Correspondences regarding status updates/scope clarifications for payroll deliverables of the foreign entities	0.50	551.00	275.50
Hammon,David Lane	Partner/Principal	1/8/2024	Non US Tax	Correspondences related to the budget to actuals of the engagement	0.20	551.00	110.20
Hammon,David Lane	Staff	1/8/2024	Non US Tax	Drafting of the change control summary that will be used to present all scope additions/removals during the 1/18 quarterly tax summit	0.70	551.00	385.70
Hammon,David Lane	Staff	1/8/2024	Non US Tax	Correspondences regarding the settlement motion/order for FTX Canada and it impact, if any, on the entity's tax compliance obligations	0.60	551.00	330.60
Hammon,David Lane	Staff	1/8/2024	Non US Tax	Correspondences concerning the scope of tax services for the resident Nigerian entities	0.20	551.00	110.20
Hammon,David Lane	Staff	1/8/2024	Non US Tax	Correspondences regarding the due diligence procedures for the exchange control compliance for Quoine India	0.40	551.00	220.40
MacLean,Corrie	Manager	1/8/2024	Non US Tax	Prepare communications to local teams regarding status updates for January stakeholder reporting package deliverables	3.50	415.00	1,452.50
Marlow,Joe	Manager	1/8/2024	Value Added Tax	Review of OGM deliverables tracker Excel file and provided updates on current status of filings	0.50	415.00	207.50
Bruno,Hannah	Senior Manager	1/8/2024	Value Added Tax	Review and update OGM deliverable changes for countries in scope	0.60	236.00	141.60
Bruno,Hannah	Senior Manager	1/8/2024	Value Added Tax	Update annual 2024 compliance calendar for Switzerland & Korea quarterly VAT returns	0.70	236.00	165.20
Camargos,Lorraine Silva	Manager	1/8/2024	Payroll Tax	New Year process: contact list update - email exchanges with client	0.20	415.00	83.00
Srivastava,Nikita Asutosh	Senior	1/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of questions raised by A&M on FTX Switzerland entities, follow up with teams to provide detailed responses and analysis of the response prior to sending it to A&M	1.40	551.00	771.40

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jena,Deepak	Partner/Principal	1/8/2024	Technology	Analyzing all the SQL and reporting changes to be made post the Unity Catalog migration to the new databricks instance	3.10	551.00	1,708.10
Dillard,Adam	Partner/Principal	1/8/2024	Technology	Review and build short algorithm to generate s pnL calc	3.30	415.00	1,369.50
Dillard,Adam	Partner/Principal	1/8/2024	Technology	Build and test pnL calc	2.90	415.00	1,203.50
Haq,Shafay	Managing Director	1/8/2024	Technology	Analyze Database tables and column names to determine tax return scope	1.60	415.00	664.00
Haq,Shafay	Managing Director	1/8/2024	Technology	Combine filled orders found in database tables for cleansing and tax calc	2.40	415.00	996.00
Geisler,Arthur	Manager	1/8/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : bookkeeping December 2023 + rates FS updating	3.80	236.00	896.80
Geisler,Arthur	Manager	1/8/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland : Bookkeeping December 2023 + rates FS updating	3.00	236.00	708.00
Geisler,Arthur	Manager	1/8/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates : Bookkeeping December 2023 + rates FS updating	1.50	236.00	354.00
Tsikkouris,Anastasios	Senior Manager	1/8/2024	Non US Tax	Cypriot input on the 'FTX July - September Time Description Updates' spreadsheet as requested by the primary team.	0.40	551.00	220.40
Ancona,Christopher	Manager	1/8/2024	Project Management Office Transition	Preparation of slide deck to be presented on the Tax Quarterly summit call with FTX	3.40	415.00	1,411.00
Ancona,Christopher	Manager	1/8/2024	Project Management Office Transition	Preparation of the workstream run rates to be presented to FTX leaderships on Tax Summit call	2.40	415.00	996.00
Scott,James	Senior	1/8/2024	US Income Tax	Prepare agenda content and schedule for management update meeting January 18, 2024	0.70	600.00	420.00
Prabhu,Nilesh	Manager	1/8/2024	Non US Tax	Preparation of detailed historical due diligence report basis the information received from the client - Day 1	2.60	415.00	1,079.00
Vasic,Dajana	Manager	1/8/2024	Non US Tax	CH and LI Entities: check of outstanding compliance work regarding tax returns 22 and deadlines	0.30	236.00	70.80
Ancona,Christopher	Staff	1/8/2024	Project Management Office Transition	Edits to outstanding deliverables excel to capture completion status of tax compliance deliverables	1.80	415.00	747.00
Choudary,Hira	Senior Manager	1/8/2024	Project Management Office Transition	Updated deliverables in OGM for all domestic workstreams	3.90	236.00	920.40
Choudary,Hira	Manager	1/8/2024	Project Management Office Transition	Updated scope and fee file with SOW 2 deliverables for each domestic workstream	3.10	236.00	731.60
Choudary,Hira	Senior	1/8/2024	Project Management Office Transition	Worked on presentation for Service Delivery Process kick-off call	2.70	236.00	637.20
Wu,Justin	Managing Director	1/8/2024	Transfer Pricing	Updating country-by-country report template based on transfer pricing team's comments and converting the template into XML format	1.30	236.00	306.80
Berman,Jake	Managing Director	1/8/2024	US Income Tax	Putting together a listing of questions and comments based on the initial review of the trial balances across all four silos for federal tax extension purposes	1.00	683.00	683.00
Krug,Judith	Manager	1/8/2024	Payroll Tax	Answering questions of the German tax authorities regarding wage tax return April 2023	0.50	683.00	341.50
Krug,Judith	Manager	1/8/2024	Payroll Tax	Answering questions regarding annual reporting of statutory accident insurance 2023	0.40	683.00	273.20
Nguyen,Thinh	Manager	1/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Search for Rent contract (Business Center) for EY VAT to prepare MOR report December 2023	0.50	236.00	118.00
Nguyen,Thinh	Manager	1/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Search purchase invoice for EY VAT to prepare MOR report December 2023	0.50	236.00	118.00
Zhuo,Melody	Senior Manager	1/8/2024	US International Tax	FTX International Tax Extension Scoping	0.50	236.00	118.00
Yang,Rachel Sim	Senior Manager	1/8/2024	Information Reporting	FTX IDR review	0.80	683.00	546.40
Karan,Anna Suncheuri	Senior Manager	1/8/2024	US International Tax	Search for the Blockfolio Inc trial balance	0.30	236.00	70.80
Jayanthi,Lakshmi	Senior Manager	1/8/2024	US International Tax	Coordinated internally documents and information related to dispositions by FTX to account for purposes of 2023 tax filing	1.30	683.00	887.90
Jayanthi,Lakshmi	Senior Manager	1/8/2024	US International Tax	Email communications related to Cyprus and Gibraltar to determine local tax considerations on cash repatriation planning	2.50	683.00	1,707.50
Bailey,Doug	Senior Manager	1/8/2024	US International Tax	Assess tax treatment of various cystiner assets as they flowed through the FTX companies	3.00	866.00	2,598.00
Eikenes,Ryan	Partner/Principal	1/8/2024	US State and Local Tax	Added net operating loss tab with related data to all separate and unitary state tax automated compliance ("STAC") workbooks.	1.50	236.00	354.00
Eikenes,Ryan	Senior	1/8/2024	US State and Local Tax	Uploaded updated standard and engagement configuration files to all unitary and separate company state tax automated compliance ("STAC") workbooks.	1.50	236.00	354.00
Hall,Emily Melissa	Senior	1/8/2024	US State and Local Tax	Rolled over various prior year workpapers (i.e., apportionment) to prepare for fiscal year 2023 filings.	0.60	415.00	249.00

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall, Emily Melissa	Partner/Principal	1/8/2024	US State and Local Tax	Consolidated notices in state tracker based on tax type, tax period, and jurisdiction to determine the most up-to-date liabilities.	2.70	415.00	1,120.50
Hall, Emily Melissa	Senior Manager	1/8/2024	US State and Local Tax	Reviewed notices received from M. Cilia (FTX), logged each entry in the state notice tracker and determine next steps.	1.20	415.00	498.00
Huang, Vanesa	Senior	1/8/2024	US State and Local Tax	Sent email to C. Dulceak (EY) with annual report preparation question for FTX entity.	0.10	415.00	41.50
Louie, Alexis P	Manager	1/8/2024	US State and Local Tax	Drafted New York annual report renewal instructions for FTX entity.	1.30	236.00	306.80
Louie, Alexis P	Senior	1/8/2024	US State and Local Tax	Drafted Washington annual report renewal instructions for FTX entity.	0.80	236.00	188.80
Zheng, Eva	Manager	1/8/2024	US State and Local Tax	Continued review of remaining separate entity state tax automated compliance ("STAC") workpapers for tax year 2021 state net operating loss re-evaluation project.	2.50	551.00	1,377.50
Zheng, Eva	Senior Manager	1/8/2024	US State and Local Tax	Day 1: Reviewed and revised combined state tax automated compliance ("STAC") workbooks for tax year 2021 state net operating loss re-evaluation project.	3.40	551.00	1,873.40
Short, Victoria	Staff	1/8/2024	Payroll Tax	Reviewing travel expenses submitted by employees and classifying them into sub categories for the IRS audit for 2020 and 2021	2.00	551.00	1,102.00
Wrenn, Kaitlin Doyle	Staff	1/8/2024	Payroll Tax	Request to Harold Boo for Blockfolio 2023 year end filing and W2 reports for review.	0.60	683.00	409.80
Wrenn, Kaitlin Doyle	Staff	1/8/2024	Payroll Tax	FTX tax mail review and distribution to internal EY teams.	0.60	683.00	409.80
Wrenn, Kaitlin Doyle	Staff	1/8/2024	Payroll Tax	Follow up correspondence with WA Department of Labor for access to the unemployment FTX accounts.	0.80	683.00	546.40
Wrenn, Kaitlin Doyle	Staff	1/8/2024	Payroll Tax	Communication with A&M regarding availability of 2022 statements for review.	0.70	683.00	478.10
Wrenn, Kaitlin Doyle	Staff	1/8/2024	Payroll Tax	Request for credit card statement data gathering instructions and outline for RLKS review.	2.20	683.00	1,502.60
DeVincenzo, Jennie	Manager	1/8/2024	Payroll Tax	Reviewing personal travel records and supporting documentation as prepared by K. Wrenn Senior Manager for information document request response to IRS.	0.60	814.00	488.40
Hernandez, Nancy I.	Staff	1/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow ups and review of FY22 Financial Statements for Germany entity.	0.50	683.00	341.50
Porto, Michael	Senior	1/8/2024	Technology	Fills and Orders tables, attempt to solve for record linkage.	2.50	683.00	1,707.50
Matthews, Rebecca	Manager	1/8/2024	Technology	Perform additional review of paired blockchain activity	1.20	415.00	498.00
Chachan, Aparajita	Staff	1/8/2024	Non US Tax	Updating the due diligence report based on secondary review comments and subsequent research on the report.	0.80	415.00	332.00
Agarwal, Akhil	Senior Manager	1/8/2024	Non US Tax	Day 2 - Analysis of the updated documents / data shared by client along with comments received from client.	1.60	415.00	664.00
Agarwal, Akhil	Senior Manager	1/8/2024	Non US Tax	Updating the Information tracker.	1.30	415.00	539.50
Ossanolou, Nina Shehrezade	Senior Manager	1/8/2024	Non US Tax	Team and tee responses review and followup, review of filing obligations for Vietnam. Proposed SOW on Foreign exchange regulations for India	1.00	551.00	551.00
Shea JR, Thomas M	Managing Director	1/9/2024	US Income Tax	Written correspondence with FTX Chief Administrative Officer and Chief Financial Officer and Sullivan & Cromwell team re: Additional Information Document Requests due 1/10	1.30	866.00	1,125.80
Shea JR, Thomas M	Senior	1/9/2024	US Income Tax	Review of Updated analysis prepared by EY team re: potential customer cryptocurrency scenarios	0.70	866.00	606.20
Di Stefano, Giulia	Partner/Principal	1/9/2024	Transfer Pricing	Discuss IDR Response related to intellectual property. EY Attendees: M. Zhuo, B. Mistler, D. Katsnelson, G. Stefano	0.20	415.00	83.00
Katsnelson, David	Manager	1/9/2024	Transfer Pricing	Discuss IDR Response related to intellectual property. EY Attendees: M. Zhuo, B. Mistler, D. Katsnelson, G. Stefano	0.20	683.00	136.60
Mistler, Brian M	Senior Manager	1/9/2024	US Income Tax	Discuss IDR Response related to intellectual property. EY Attendees: M. Zhuo, B. Mistler, D. Katsnelson, G. Stefano	0.20	551.00	110.20
Zhuo, Melody	Senior	1/9/2024	US International Tax	Discuss IDR Response related to intellectual property. EY Attendees: M. Zhuo, B. Mistler, D. Katsnelson, G. Stefano	0.20	236.00	47.20
Ancona, Christopher	Senior	1/9/2024	Project Management Office Transition	Meeting to discuss deliverables representations in the OGM form EY Attendees: G. Stefano, C. Ancona, D. Katsnelson	0.20	415.00	83.00
Di Stefano, Giulia	Client Serving Contractor TJK	1/9/2024	Transfer Pricing	Meeting to discuss deliverables representations in the OGM form EY Attendees: G. Stefano, C. Ancona, D. Katsnelson	0.20	415.00	83.00

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katsnelson,David	Manager	1/9/2024	Transfer Pricing	Meeting to discuss deliverables representations in the OGM form EY Attendees: G. Stefano, C. Ancona, D. Katsnelson	0.20	683.00	136.60
Ancona,Christopher	Senior	1/9/2024	Project Management Office Transition	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	415.00	290.50
Choudary,Hira	Senior Manager	1/9/2024	Project Management Office Transition	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	236.00	165.20
Di Stefano,Giulia	Manager	1/9/2024	Transfer Pricing	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	415.00	290.50
Frapolly,Brody	National Partner/Principal	1/9/2024	Transfer Pricing	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	236.00	165.20
Katsnelson,David	Senior	1/9/2024	Transfer Pricing	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	683.00	478.10
Bost,Anne	Partner/Principal	1/9/2024	Transfer Pricing	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	814.00	569.80
Berman,Jake	Manager	1/9/2024	US Income Tax	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	683.00	478.10
Scott,James	Senior Manager	1/9/2024	US Income Tax	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	600.00	420.00
Huang,Ricki	Managing Director	1/9/2024	US Income Tax	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	415.00	290.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Haas,Zach	National Partner/Principal	1/9/2024	Non US Tax	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	683.00	478.10
Mistler,Brian M	Senior	1/9/2024	US Income Tax	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	551.00	385.70
Katelas,Andreas	Senior Manager	1/9/2024	US International Tax	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	551.00	385.70
Karan,Anna Suncheuri	Managing Director	1/9/2024	US Income Tax	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	236.00	165.20
Richardson,Audrey Sarah	Client Serving Contractor JS	1/9/2024	Information Reporting	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	551.00	385.70
Hammon,David Lane	Managing Director	1/9/2024	Non US Tax	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	551.00	385.70
MacLean,Corrie	Senior	1/9/2024	Non US Tax	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	415.00	290.50
Hall,Emily Melissa	Manager	1/9/2024	US State and Local Tax	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	415.00	290.50
Musano,Matthew Albert	Client Serving Contractor JS	1/9/2024	US State and Local Tax	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	683.00	478.10

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Zheng,Eva	Senior	1/9/2024	US State and Local Tax	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	551.00	385.70
Marlow,Joe	Senior Manager	1/9/2024	Value Added Tax	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	415.00	290.50
Lowery,Kristie L	Client Serving Contractor TJK	1/9/2024	Payroll Tax	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	1,040.00	728.00
Wrenn,Kaitlin Doyle	Manager	1/9/2024	Payroll Tax	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	683.00	478.10
Borts,Michael	Managing Director	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	814.00	569.80
Hernandez,Nancy I.	Manager	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	683.00	478.10
Srivastava,Nikita Asutosh	Senior	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	551.00	385.70
Ferris,Tara	Senior Manager	1/9/2024	Information Reporting	FTX service delivery process kick-off call for domestic workstreams. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas	0.70	866.00	606.20
Ancona,Christopher	Senior Manager	1/9/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, D. Neziroski	0.20	415.00	83.00
Choudary,Hira	Senior Manager	1/9/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, D. Neziroski	0.20	236.00	47.20
Berman,Jake	Staff	1/9/2024	US Income Tax	Meeting to discuss day TBs EY Attendees: R. Huang, J. Berman, B. Mistler Other Attendees: R. Gordon (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal),	0.20	683.00	136.60

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Senior	1/9/2024	US Income Tax	Meeting to discuss day TBs EY Attendees: R. Huang, J. Berman, B. Mistler Other Attendees: R. Gordon (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal),	0.20	415.00	83.00
Mistler,Brian M	Client Serving Contractor	1/9/2024	US Income Tax	Meeting to discuss day TBs EY Attendees: R. Huang, J. Berman, B. Mistler Other Attendees: R. Gordon (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal),	0.20	551.00	110.20
Berman,Jake	Manager	1/9/2024	US Income Tax	Weekly meeting to go through the federal ta extensions EY Attendees: R. Huang, A. Karan, B. Mistler, C. Feliciano, J. Berman	0.50	683.00	341.50
Huang,Ricki	Client Serving Contractor JS	1/9/2024	US Income Tax	Weekly meeting to go through the federal ta extensions EY Attendees: R. Huang, A. Karan, B. Mistler, C. Feliciano, J. Berman	0.50	415.00	207.50
Mistler,Brian M	Senior	1/9/2024	US Income Tax	Weekly meeting to go through the federal ta extensions EY Attendees: R. Huang, A. Karan, B. Mistler, C. Feliciano, J. Berman	0.50	551.00	275.50
Feliciano,Christopher	Senior Manager	1/9/2024	Information Reporting	Weekly meeting to go through the federal ta extensions EY Attendees: R. Huang, A. Karan, B. Mistler, C. Feliciano, J. Berman	0.50	236.00	118.00
Karan,Anna Suncheuri	Manager	1/9/2024	US Income Tax	Weekly meeting to go through the federal ta extensions EY Attendees: R. Huang, A. Karan, B. Mistler, C. Feliciano, J. Berman	0.50	236.00	118.00
Di Stefano,Giulia	Senior	1/9/2024	Transfer Pricing	Meeting to discuss new OGM system for managing deliverables and to discuss aggregated timesheet deadlines EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.60	415.00	249.00
Frapolly,Brody	Managing Director	1/9/2024	Transfer Pricing	Meeting to discuss new OGM system for managing deliverables and to discuss aggregated timesheet deadlines EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.60	236.00	141.60
Katsnelson,David	Staff	1/9/2024	Transfer Pricing	Meeting to discuss new OGM system for managing deliverables and to discuss aggregated timesheet deadlines EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.60	683.00	409.80
McComber,Donna	Senior Manager	1/9/2024	Transfer Pricing	Meeting to discuss new OGM system for managing deliverables and to discuss aggregated timesheet deadlines EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.60	1,040.00	624.00
Bost,Anne	Staff	1/9/2024	Transfer Pricing	Meeting to discuss new OGM system for managing deliverables and to discuss aggregated timesheet deadlines EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.60	814.00	488.40
Lowery,Kristie L	Senior	1/9/2024	Payroll Tax	Meeting to discuss the approach on an IRS employment tax information document request preparation and recently received notice of proposed assessment for debtor entities. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.70	1,040.00	728.00
Wrenn,Kaitlin Doyle	Senior	1/9/2024	Payroll Tax	Meeting to discuss the approach on an IRS employment tax information document request preparation and recently received notice of proposed assessment for debtor entities. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.70	683.00	478.10
DeVincenzo,Jennie	Senior	1/9/2024	Payroll Tax	Meeting to discuss the approach on an IRS employment tax information document request preparation and recently received notice of proposed assessment for debtor entities. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.70	814.00	569.80
Ossanolou,Nina Shehrezade	Senior Manager	1/9/2024	Non US Tax	1/9/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.40	551.00	220.40
Hammon,David Lane	Client Serving Contractor JS	1/9/2024	Non US Tax	1/9/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.40	551.00	220.40
MacLean,Corrie	National Partner/Principal	1/9/2024	Non US Tax	1/9/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.40	415.00	166.00
Scott,James	Partner/Principal	1/9/2024	Non US Tax	Meeting to discuss Box site set up for historical documents. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, J. Berman, J. Scott	0.40	600.00	240.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ossanolou,Nina Shehrezade	Senior Manager	1/9/2024	Non US Tax	Meeting to discuss Box site set up for historical documents. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, J. Berman, J. Scott	0.40	551.00	220.40
Hammon,David Lane	Senior	1/9/2024	Non US Tax	Meeting to discuss Box site set up for historical documents. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, J. Berman, J. Scott	0.40	551.00	220.40
MacLean,Corrie	Manager	1/9/2024	Non US Tax	Meeting to discuss Box site set up for historical documents. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, J. Berman, J. Scott	0.40	415.00	166.00
Berman,Jake	Senior	1/9/2024	US Income Tax	Meeting to discuss Box site set up for historical documents. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, J. Berman, J. Scott	0.40	683.00	273.20
Ossanolou,Nina Shehrezade	Manager	1/9/2024	Non US Tax	Meeting to discuss the compliance status for the Quoine Pte Ltd entity. EY Attendees: C. MacLean, N. Ossanolou, D. Hammon Other Attendees: S. Kojima (FTX), V. Lai (Tricor), A. Chia (iSolutions)	0.70	551.00	385.70
Hammon,David Lane	Manager	1/9/2024	Non US Tax	Meeting to discuss the compliance status for the Quoine Pte Ltd entity. EY Attendees: C. MacLean, N. Ossanolou, D. Hammon Other Attendees: S. Kojima (FTX), V. Lai (Tricor), A. Chia (iSolutions)	0.70	551.00	385.70
MacLean,Corrie	Senior	1/9/2024	Non US Tax	Meeting to discuss the compliance status for the Quoine Pte Ltd entity. EY Attendees: C. MacLean, N. Ossanolou, D. Hammon Other Attendees: S. Kojima (FTX), V. Lai (Tricor), A. Chia (iSolutions)	0.70	415.00	290.50
Ossanolou,Nina Shehrezade	Partner/Principal	1/9/2024	Non US Tax	Meeting to discuss next steps for Innovatia Ltd compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, C. Socratous, J. Marlow, N. Srivastava, A. Tsikkouris, C. Tyllirou, M. Leon, P. Liassides, N. Hernandez	0.40	551.00	220.40
Hammon,David Lane	Manager	1/9/2024	Non US Tax	Meeting to discuss next steps for Innovatia Ltd compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, C. Socratous, J. Marlow, N. Srivastava, A. Tsikkouris, C. Tyllirou, M. Leon, P. Liassides, N. Hernandez	0.40	551.00	220.40
MacLean,Corrie	Manager	1/9/2024	Non US Tax	Meeting to discuss next steps for Innovatia Ltd compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, C. Socratous, J. Marlow, N. Srivastava, A. Tsikkouris, C. Tyllirou, M. Leon, P. Liassides, N. Hernandez	0.40	415.00	166.00
Marlow,Joe	Partner/Principal	1/9/2024	Value Added Tax	Meeting to discuss next steps for Innovatia Ltd compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, C. Socratous, J. Marlow, N. Srivastava, A. Tsikkouris, C. Tyllirou, M. Leon, P. Liassides, N. Hernandez	0.40	415.00	166.00
Gil Diez de Leon,Marta	Senior Manager	1/9/2024	Value Added Tax	Meeting to discuss next steps for Innovatia Ltd compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, C. Socratous, J. Marlow, N. Srivastava, A. Tsikkouris, C. Tyllirou, M. Leon, P. Liassides, N. Hernandez	0.40	683.00	273.20
Hernandez,Nancy I.	Manager	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss next steps for Innovatia Ltd compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, C. Socratous, J. Marlow, N. Srivastava, A. Tsikkouris, C. Tyllirou, M. Leon, P. Liassides, N. Hernandez	0.40	683.00	273.20
Srivastava,Nikita Asutosh	Partner/Principal	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss next steps for Innovatia Ltd compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, C. Socratous, J. Marlow, N. Srivastava, A. Tsikkouris, C. Tyllirou, M. Leon, P. Liassides, N. Hernandez	0.40	551.00	220.40
Tsikkouris,Anastasios	Senior	1/9/2024	Non US Tax	Meeting to discuss next steps for Innovatia Ltd compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, C. Socratous, J. Marlow, N. Srivastava, A. Tsikkouris, C. Tyllirou, M. Leon, P. Liassides, N. Hernandez	0.40	551.00	220.40
Liassides,Petros	Partner/Principal	1/9/2024	Non US Tax	Meeting to discuss next steps for Innovatia Ltd compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, C. Socratous, J. Marlow, N. Srivastava, A. Tsikkouris, C. Tyllirou, M. Leon, P. Liassides, N. Hernandez	0.40	866.00	346.40
Socratous,Christoforos	Manager	1/9/2024	Information Reporting	Meeting to discuss next steps for Innovatia Ltd compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, C. Socratous, J. Marlow, N. Srivastava, A. Tsikkouris, C. Tyllirou, M. Leon, P. Liassides, N. Hernandez	0.40	866.00	346.40
Tyllirou,Christiana	Senior Manager	1/9/2024	Information Reporting	Meeting to discuss next steps for Innovatia Ltd compliance. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, C. Socratous, J. Marlow, N. Srivastava, A. Tsikkouris, C. Tyllirou, M. Leon, P. Liassides, N. Hernandez	0.40	551.00	220.40
Mistler,Brian M	Senior	1/9/2024	US Income Tax	Call to discuss IDR responses from CBA team. EY Attendees: B. Mistler, M. Zhuo	0.60	551.00	330.60
Zhuo,Melody	Manager	1/9/2024	US International Tax	Call to discuss IDR responses from CBA team. EY Attendees: B. Mistler, M. Zhuo	0.60	236.00	141.60
Mistler,Brian M	Staff	1/9/2024	US Income Tax	Meeting to discuss the approach for identifying local reporting obligation for customers receiving distributions in foreign countries EY Attendees: D. Hammon, A. Richardson, B. Mistler, D. Santoro	0.20	551.00	110.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Richardson,Audrey Sarah	Senior	1/9/2024	Information Reporting	Meeting to discuss the approach for identifying local reporting obligation for customers receiving distributions in foreign countries EY Attendees: D. Hammon, A. Richardson, B. Mistler, D. Santoro	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	1/9/2024	Non US Tax	Meeting to discuss the approach for identifying local reporting obligation for customers receiving distributions in foreign countries EY Attendees: D. Hammon, A. Richardson, B. Mistler, D. Santoro	0.20	551.00	110.20
Santoro,David	Client Serving Contractor TJK	1/9/2024	Information Reporting	Meeting to discuss the approach for identifying local reporting obligation for customers receiving distributions in foreign countries EY Attendees: D. Hammon, A. Richardson, B. Mistler, D. Santoro	0.20	551.00	110.20
Porto,Michael	Manager	1/9/2024	Technology	Review FTX entities' fills and OTC trades tables EY Attendees: R. Matthews, A. Dillard, S. Haq, M. Porto	1.00	683.00	683.00
Dillard,Adam	Manager	1/9/2024	Technology	Review FTX entities' fills and OTC trades tables EY Attendees: R. Matthews, A. Dillard, S. Haq, M. Porto	1.00	415.00	415.00
Haq,Shafay	Manager	1/9/2024	Technology	Review FTX entities' fills and OTC trades tables EY Attendees: R. Matthews, A. Dillard, S. Haq, M. Porto	1.00	415.00	415.00
Matthews,Rebecca	Senior	1/9/2024	Technology	Review FTX entities' fills and OTC trades tables EY Attendees: R. Matthews, A. Dillard, S. Haq, M. Porto	1.00	415.00	415.00
Di Stefano,Giulia	Manager	1/9/2024	Transfer Pricing	Continued working on the memorandum on specific transfer pricing issues	2.10	415.00	871.50
Berman,Jake	Senior Manager	1/9/2024	US Income Tax	Reviewing the North Wireless Dimension and North Dimension federal extension calculation	0.50	683.00	341.50
Scott,James	Senior	1/9/2024	Non US Tax	Review foreign jurisdiction information reporting requirements and data and related queries for local country resources	0.80	600.00	480.00
Huang,Ricki	Senior	1/9/2024	US Income Tax	Review the prepped extension workbooks for ND and NWD for extension filling	1.60	415.00	664.00
Mistler,Brian M	Senior	1/9/2024	US Income Tax	Correspondence re: GILTI IDR	0.80	551.00	440.80
Mistler,Brian M	Senior	1/9/2024	US Income Tax	Review of customer balance information for IDR response	1.20	551.00	661.20
Mistler,Brian M	Senior	1/9/2024	US Income Tax	Batch 8 IDR tracker - finalize	1.40	551.00	771.40
Mistler,Brian M	Senior	1/9/2024	US Income Tax	Drafting questions for IP-related IDR items	0.40	551.00	220.40
Feliciano,Christopher	Staff	1/9/2024	US Income Tax	Training on extensions and work with FTX Entities North Wireless Dimension	1.50	236.00	354.00
Feliciano,Christopher	Managing Director	1/9/2024	US Income Tax	Continued work on the North Wireless Dimension and North Dimension extensions for senior review	1.00	236.00	236.00
Basra,Anisha	Managing Director	1/9/2024	Payroll Tax	Setting up a pension scheme for the client'	0.20	236.00	47.20
Richardson,Audrey Sarah	Manager	1/9/2024	Information Reporting	Started preparing tax forms for vendors in 2023	1.10	551.00	606.10
Hammon,David Lane	Staff	1/9/2024	Non US Tax	Correspondences regarding scope clarifications for the statement of affairs for the resident Nigerian entities	0.50	551.00	275.50
Hammon,David Lane	Staff	1/9/2024	Non US Tax	Review of Cypriot tax implications concerning the proposed distribution options for Zubr	0.20	551.00	110.20
Hammon,David Lane	Staff	1/9/2024	Non US Tax	Preparation for the service delivery kick-off concerning the domestic workstreams	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	1/9/2024	Non US Tax	Correspondences concerning the requisite insurance requirements for ACM to perform work as a sub-contractor of EY	0.20	551.00	110.20
Hammon,David Lane	Manager	1/9/2024	Non US Tax	Drafting of summary detailing preparer of each foreign entity's financials so the EY international tax team knows who to reach out to for the data needed to prepare the information returns	0.40	551.00	220.40
MacLean,Corrie	Manager	1/9/2024	Non US Tax	Update One Global Methodology data repository for third party deliverables that EY is monitoring and for updates from local EY	3.60	415.00	1,494.00
Musano,Matthew Albert	Senior	1/9/2024	US State and Local Tax	Initial review of trial balance for FTX entity to determine fiscal year 2023 revenue streams.	0.30	683.00	204.90
Bruno,Hannah	Staff	1/9/2024	Value Added Tax	Update change control summary document for removal of deliverables	0.60	236.00	141.60
Srivastava,Nikita Asutosh	Manager	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with all teams (Gibraltar, Cyprus, Germany and Switzerland) to get a status update on the December MOR completion due on 1/10/2024	0.90	551.00	495.90
Srivastava,Nikita Asutosh	Staff	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of Zubr December 2023 financial statements and preparation of email to Juerg for review and finalization	0.50	551.00	275.50
Srivastava,Nikita Asutosh	Staff	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of FTX Trading GmbH December 2023 financial statements and preparation of email to Juerg for review and finalization	0.50	551.00	275.50

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jena,Deepak	Manager	1/9/2024	Technology	Updating all SQL views to the new naming standards, deployment and unit testing	2.30	551.00	1,267.30
Dillard,Adam	Managing Director	1/9/2024	Technology	Research new sql algorithm to handle calculation of pnL	3.60	415.00	1,494.00
Haq,Shafay	Senior	1/9/2024	Technology	Combine trades in FTX Data to analyze all database sources together for tax return	0.40	415.00	166.00
Haq,Shafay	Senior Manager	1/9/2024	Technology	Scope database tables to identify relevant trade data for tax return	1.60	415.00	664.00
Leston,Juan	Manager	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Review MORs FTX Europe	1.50	866.00	1,299.00
Leston,Juan	Managing Director	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Review MORs FTX Switzerland	1.50	866.00	1,299.00
Geisler,Arthur	Senior	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : annual Review of the accounting of FTX Europe AG with J. Leston (EY) + correction accounting of 12.2023	2.00	236.00	472.00
Geisler,Arthur	Staff	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland : annual Review of the accounting of FTX Europe AG with J. Leston (EY) + correction accounting of 12.2023	2.50	236.00	590.00
Geisler,Arthur	Senior	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of Data collection regarding the finalization of the Financial Statement of FTX Europe	0.40	236.00	94.40
Geisler,Arthur	Senior Manager	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	E-mail G. Balmelli (Alvarez & Marsal) regarding Intercompany reconciliation between FTX Europe AG and FTX Structured Products	0.60	236.00	141.60
Geisler,Arthur	Senior Manager	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of Data collection regarding the finalization of the Financial Statement of FTX Switzerland AG	0.50	236.00	118.00
GV,Krishna	Senior Manager	1/9/2024	Non US Tax	Additional executive review of the report to document findings from the review of data / documents shared with us for the period FY 2017-18 till FY 2021-22.	0.60	866.00	519.60
Tsikkouris,Anastasios	Senior Manager	1/9/2024	Non US Tax	Manager's review of the revised slide deck in relation to the FTX Cash Planning proposal involving Innovatia Ltd.	1.60	551.00	881.60
Tsikkouris,Anastasios	Senior Manager	1/9/2024	Non US Tax	Drafting of direct tax comments in relation to the revised FTX Cash Planning proposal involving Innovatia Ltd	2.10	551.00	1,157.10
Liassides,Petros	Senior	1/9/2024	Non US Tax	Partner's review of the revised slide deck in relation to the FTX Cash Planning proposal involving Innovatia Ltd.	1.40	866.00	1,212.40
Liassides,Petros	Manager	1/9/2024	Non US Tax	Partner's review of the direct tax comments in relation to the revised FTX Cash Planning proposal involving Innovatia Ltd	0.80	866.00	692.80
Socratous,Christoforos	Senior Manager	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Executive review of the final ledgers for December 2023 for FTX EMEA and FTX Crypto	0.70	866.00	606.20
Tyllirou,Christiana	National Partner/Principal	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping of December of FTX Crypto Services Ltd after the clarifications given by Jurg Bavaud	1.30	551.00	716.30
Tyllirou,Christiana	Managing Director	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Drafting email to Jurg Bavaud with the updated ledgers for FTX Crypto Services Ltd and FTX EMEA	0.70	551.00	385.70
Ancona,Christopher	Manager	1/9/2024	Project Management Office Transition	Additional updates to the slide deck to presented on the Tax Quarterly Summit call with FTX leadership	1.90	415.00	788.50
Prabhu,Nilesh	Manager	1/9/2024	Non US Tax	Preparation of detailed historical due diligence report basis the information received from the client - Day 2	1.90	415.00	788.50
Ancona,Christopher	Staff	1/9/2024	Project Management Office Transition	Weekly updates to the Alvarez & Marsal/ EY Project Management office slide deck	1.40	415.00	581.00
Ancona,Christopher	Staff	1/9/2024	Project Management Office Transition	Additional updates to the July fee application exhibits	1.90	415.00	788.50
Choudary,Hira	Senior Manager	1/9/2024	Project Management Office Transition	Updated FTX independence polling Qs status tracker	2.70	236.00	637.20
Choudary,Hira	Staff	1/9/2024	Project Management Office Transition	Worked on EY-FTX Tax summit agenda and attendance tracker	1.40	236.00	330.40
McComber,Donna	Managing Director	1/9/2024	Transfer Pricing	Admin matter -work on time entry descriptions and related	9.00	1,040.00	9,360.00
McComber,Donna	Client Serving Contractor JS	1/9/2024	Transfer Pricing	Review IRS IDR	0.60	1,040.00	624.00
Agar,Oguzkaan	Staff	1/9/2024	Non US Tax	Preparation of a reminder mail to the client regarding the outstanding signed documents for the 2022 VAT return and review of the signed documents for completeness.	0.80	236.00	188.80
Nguyen,Thinh	Manager	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Analyze the Rent provision of financial statement 2021 and 2022 in order to dissolve rent provision in preparation for MOR December 2023	1.00	236.00	236.00
Nguyen,Thinh	Manager	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Analyze the employee provision of financial statement 2021 and 2022 in order to dissolve employee provision in preparation for MOR December 2023	1.00	236.00	236.00
Nguyen,Thinh	Manager	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Analyze the employee cost in Payroll Accounting document of financial statement 2021 and 2022 for preparation of MOR December 2023	1.00	236.00	236.00

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Osmers,Maren	Manager	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of MOR December 2023 reporting and review of status financial statements 2023	0.50	866.00	433.00
Mosdzin,Dennis	Manager	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of final MOR December reporting including attachments and E-Mail to EY US regarding status update and description and notes	0.90	683.00	614.70
Zhuo,Melody	Senior Manager	1/9/2024	US International Tax	FTX IDR Response Prep	1.20	236.00	283.20
Katelas,Andreas	Senior Manager	1/9/2024	US International Tax	Review of IDR responses received from the IRS and related arguments	1.60	551.00	881.60
Jayanthi,Lakshmi	Senior Manager	1/9/2024	US International Tax	Edited and reviewed response from the IRS	1.20	683.00	819.60
Bailey,Doug	Senior Manager	1/9/2024	US International Tax	Draft analysis concerning ownership of intellectual property	2.60	866.00	2,251.60
Bailey,Doug	Senior Manager	1/9/2024	US International Tax	Estimate potential tax liability associated with DOJ/IRS items	1.60	866.00	1,385.60
Dulceak,Crystal	Manager	1/9/2024	US State and Local Tax	Reviewed registered agent issue for FTX entities.	0.50	551.00	275.50
Eikenes,Ryan	Senior Manager	1/9/2024	US State and Local Tax	Updated general information tabs for each separate and unitary state tax automated compliance ("STAC") workbook.	2.00	236.00	472.00
Hall,Emily Melissa	Partner/Principal	1/9/2024	US State and Local Tax	Response to C. Dulceak's (EY) email regarding registered agents for FTX entities.	0.10	415.00	41.50
Hall,Emily Melissa	Partner/Principal	1/9/2024	US State and Local Tax	Drafted email to M. Cilia with deliverables due week of 1/8/2024.	0.30	415.00	124.50
Huang,Vanesa	Manager	1/9/2024	US State and Local Tax	Reviewed drafted New York annual report instructions and submitted to C. Dulceak (EY) for final review.	0.50	415.00	207.50
Huang,Vanesa	Manager	1/9/2024	US State and Local Tax	Reviewed drafted Washington annual report instructions and submitted to C. Dulceak (EY) for final review.	0.30	415.00	124.50
Zheng,Eva	Senior Manager	1/9/2024	US State and Local Tax	Day 2: Continued to review and revise combined state tax automated compliance ("STAC") workbooks for tax year 2021 state net operating loss re-evaluation project.	3.60	551.00	1,983.60
Short,Victoria	Staff	1/9/2024	Payroll Tax	Continued review of 2021 travel expenses and classifying them into more specific categories and review of 2022 travel expenses for the IRS Audit	3.00	551.00	1,653.00
DeVincenzo,Jennie	Manager	1/9/2024	Payroll Tax	Reviewing new NOPA issued by employment tax auditor	0.80	814.00	651.20
Hernandez,Nancy I.	Staff	1/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of data received and follow ups on queries for FY22 Financial Statements for Germany entity.	0.60	683.00	409.80
Porto,Michael	Senior	1/9/2024	Technology	Review tagging information and options data.	3.00	683.00	2,049.00
Matthews,Rebecca	Manager	1/9/2024	Technology	Review blockchain activity classifications	2.20	415.00	913.00
Nasir,Tariq	Staff	1/9/2024	Non US Tax	FTX email re share purchase and settlement motion	0.10	866.00	86.60
Agarwal,Akhil	Senior Manager	1/9/2024	Non US Tax	Incorporation of the changes as per discussion (post reviews) in the Information tracker.	1.60	415.00	664.00
Neziroski,David	Senior Manager	1/9/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, D. Neziroski	0.20	365.00	73.00
Shea JR,Thomas M	Senior Manager	1/10/2024	US Income Tax	Preparation for 1/10 weekly meeting with IRS field agent team	0.80	866.00	692.80
Shea JR,Thomas M	Manager	1/10/2024	US Income Tax	Additional written correspondence with FTX Chief Executive Officer and Sullivan & Cromwell team re: Additional Information Document Requests due 1/10	0.40	866.00	346.40
Schwarzwälder,Christian	Senior	1/10/2024	Non US Tax	Internal discussion re further procedure tax returns of Swiss entities 2022; EY Attendees: D. Vasic, K. Wagner, C. Schwarzwälder	0.40	683.00	273.20
Wagner,Kaspar	Managing Director	1/10/2024	Non US Tax	Internal discussion re further procedure tax returns of Swiss entities 2022; EY Attendees: D. Vasic, K. Wagner, C. Schwarzwälder	0.40	551.00	220.40
Vasic,Dajana	Manager	1/10/2024	Non US Tax	Internal discussion re further procedure tax returns of Swiss entities 2022; EY Attendees: D. Vasic, K. Wagner, C. Schwarzwälder	0.40	236.00	94.40
Ancona,Christopher	Senior	1/10/2024	Project Management Office Transition	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava, T. Shea, Z. Haas Other Attendees: J. Chan (FTX).	0.40	415.00	166.00
Di Stefano,Giulia	Senior Manager	1/10/2024	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava, T. Shea, Z. Haas Other Attendees: J. Chan (FTX).	0.40	415.00	166.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katsnelson,David	Manager	1/10/2024	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava, T. Shea, Z. Haas Other Attendees: J. Chan (FTX).	0.40	683.00	273.20
Bost,Anne	Senior	1/10/2024	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava, T. Shea, Z. Haas Other Attendees: J. Chan (FTX).	0.40	814.00	325.60
Shea JR,Thomas M	Manager	1/10/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava, T. Shea, Z. Haas Other Attendees: J. Chan (FTX).	0.40	866.00	346.40
Haas,Zach	Client Serving Contractor JS	1/10/2024	Non US Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava, T. Shea, Z. Haas Other Attendees: J. Chan (FTX).	0.40	683.00	273.20
Mistler,Brian M	Managing Director	1/10/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava, T. Shea, Z. Haas Other Attendees: J. Chan (FTX).	0.40	551.00	220.40
Lovelace,Lauren	Staff	1/10/2024	US International Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava, T. Shea, Z. Haas Other Attendees: J. Chan (FTX).	0.40	866.00	346.40
Hammon,David Lane	Manager	1/10/2024	Non US Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava, T. Shea, Z. Haas Other Attendees: J. Chan (FTX).	0.40	551.00	220.40
Borts,Michael	Senior Manager	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava, T. Shea, Z. Haas Other Attendees: J. Chan (FTX).	0.40	814.00	325.60
Srivastava,Nikita Asutosh	Senior Manager	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Katsnelson, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava, T. Shea, Z. Haas Other Attendees: J. Chan (FTX).	0.40	551.00	220.40
Ancona,Christopher	Manager	1/10/2024	Project Management Office Transition	Meeting to discuss July through September fee applications for submission to the bankruptcy court. EY Attendees: C. Ancona, D. Neziroski	0.70	415.00	290.50
Mistler,Brian M	Senior Manager	1/10/2024	US Income Tax	Meeting to discuss the corporate tax information document request for IRS audit with employment tax overlap on directors and officer information. EY Attendees: K. Wrenn, B. Mistler	0.50	551.00	275.50
Wrenn,Kaitlin Doyle	Senior	1/10/2024	Payroll Tax	Meeting to discuss the corporate tax information document request for IRS audit with employment tax overlap on directors and officer information. EY Attendees: K. Wrenn, B. Mistler	0.50	683.00	341.50
Short,Victoria	Senior Manager	1/10/2024	Payroll Tax	Meeting on information requests for audit regarding employee travel expenses EY Attendees: V. Short, K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: K. Schulte (FTX).	0.50	551.00	275.50
Lowery,Kristie L	Managing Director	1/10/2024	Payroll Tax	Meeting on information requests for audit regarding employee travel expenses EY Attendees: V. Short, K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: K. Schulte (FTX).	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	Manager	1/10/2024	Payroll Tax	Meeting on information requests for audit regarding employee travel expenses EY Attendees: V. Short, K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: K. Schulte (FTX).	0.50	683.00	341.50
DeVincenzo,Jennie	Senior	1/10/2024	Payroll Tax	Meeting on information requests for audit regarding employee travel expenses EY Attendees: V. Short, K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: K. Schulte (FTX).	0.50	814.00	407.00
Mistler,Brian M	Senior Manager	1/10/2024	US Income Tax	Discuss draft FTX IDR responses EY Attendees: M. Zhuo, B. Mistler	0.70	551.00	385.70

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Zhuo,Melody	Senior Manager	1/10/2024	US International Tax	Discuss draft FTX IDR responses EY Attendees: M. Zhuo, B. Mistler	0.70	236.00	165.20
Ancona,Christopher	Senior	1/10/2024	Project Management Office Transition	Meeting to prepare for EY-FTX Tax Summit EY Attendees: H. Choudary, C. Ancona, J. Scott, T. Shea	0.80	415.00	332.00
Choudary,Hira	Senior	1/10/2024	Project Management Office Transition	Meeting to prepare for EY-FTX Tax Summit EY Attendees: H. Choudary, C. Ancona, J. Scott, T. Shea	0.80	236.00	188.80
Shea JR,Thomas M	Manager	1/10/2024	US Income Tax	Meeting to prepare for EY-FTX Tax Summit EY Attendees: H. Choudary, C. Ancona, J. Scott, T. Shea	0.80	866.00	692.80
Scott,James	Partner/Principal	1/10/2024	US Income Tax	Meeting to prepare for EY-FTX Tax Summit EY Attendees: H. Choudary, C. Ancona, J. Scott, T. Shea	0.80	600.00	480.00
Ancona,Christopher	Partner/Principal	1/10/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea, W. Bieganski	0.30	415.00	124.50
Choudary,Hira	Senior	1/10/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea, W. Bieganski	0.30	236.00	70.80
Di Stefano,Giulia	Senior Manager	1/10/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea, W. Bieganski	0.30	415.00	124.50
Frapolly,Brody	Manager	1/10/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea, W. Bieganski	0.30	236.00	70.80
Katsnelson,David	Manager	1/10/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea, W. Bieganski	0.30	683.00	204.90
Bost,Anne	Senior Manager	1/10/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea, W. Bieganski	0.30	814.00	244.20

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FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Senior	1/10/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea W. Bieganski	0.30	866.00	259.80
Berman,Jake	Senior	1/10/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea W. Bieganski	0.30	683.00	204.90
Scott,James	Senior	1/10/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea W. Bieganski	0.30	600.00	180.00
Huang,Ricki	Senior	1/10/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea W. Bieganski	0.30	415.00	124.50
Haas,Zach	Senior Manager	1/10/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea W. Bieganski	0.30	683.00	204.90
Mistler,Brian M	Senior	1/10/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea W. Bieganski	0.30	551.00	165.30
Katelas,Andreas	Associate	1/10/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea W. Bieganski	0.30	551.00	165.30

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Karan, Anna Suncheuri	Managing Director	1/10/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea, W. Bieganski	0.30	236.00	70.80
Richardson, Audrey Sarah	Senior Manager	1/10/2024	Information Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea, W. Bieganski	0.30	551.00	165.30
Hammon, David Lane	Senior Manager	1/10/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea, W. Bieganski	0.30	551.00	165.30
MacLean, Corrie	Managing Director	1/10/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea, W. Bieganski	0.30	415.00	124.50
Bieganski, Walter	National Partner/Principal	1/10/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea, W. Bieganski	0.30	200.00	60.00
Hall, Emily Melissa	Partner/Principal	1/10/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea, W. Bieganski	0.30	415.00	124.50
Musano, Matthew Albert	Senior Manager	1/10/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea, W. Bieganski	0.30	683.00	204.90

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

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Zheng,Eva	Partner/Principal	1/10/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea W. Bieganski	0.30	551.00	165.30
Marlow,Joe	Partner/Principal	1/10/2024	Value Added Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea W. Bieganski	0.30	415.00	124.50
Lowery,Kristie L	Partner/Principal	1/10/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea W. Bieganski	0.30	1,040.00	312.00
Wrenn,Kaitlin Doyle	Client Serving Contractor JS	1/10/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea W. Bieganski	0.30	683.00	204.90
Borts,Michael	Managing Director	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea W. Bieganski	0.30	814.00	244.20
Hernandez,Nancy I.	Partner/Principal	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea W. Bieganski	0.30	683.00	204.90
Ferris,Tara	Managing Director	1/10/2024	Information Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea W. Bieganski	0.30	866.00	259.80

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Srivastava,Nikita Asutosh	Manager	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Karan, A. Bost, A. Richardson, B. Mistler, B. Frapolly, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, E. Hall, E. Zheng, G. Stefano, J. Berman, J. Scott, J. Marlow, K. Wrenn, K. Lowery, M. Musano, M. Borts, N. Hernandez, N. Srivastava, R. Huang, T. Ferris, Z. Haas, T. Shea, W. Bieganski	0.30	551.00	165.30
MacLean,Corrie	Manager	1/10/2024	Non US Tax	Meeting to review ACR scope and fee file and update OGM deliverables to match EY Attendees: C. MacLean, N. Srivastava	0.70	415.00	290.50
Srivastava,Nikita Asutosh	Senior	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to review ACR scope and fee file and update OGM deliverables to match EY Attendees: C. MacLean, N. Srivastava	0.70	551.00	385.70
Ossanolou,Nina Shehrezade	Senior Manager	1/10/2024	Non US Tax	Meeting to review and update the non-US scope and fee file. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
Hammon,David Lane	Staff	1/10/2024	Non US Tax	Meeting to review and update the non-US scope and fee file. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
MacLean,Corrie	Managing Director	1/10/2024	Non US Tax	Meeting to review and update the non-US scope and fee file. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	415.00	207.50
Hammon,David Lane	Senior Manager	1/10/2024	Non US Tax	Meeting to discuss the management account of FTX (Gibraltar) Ltd. EY Attendees: D. Hammon, N. Rumford, N. Srivastava	0.50	551.00	275.50
Rumford,Neil	Senior	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the management account of FTX (Gibraltar) Ltd. EY Attendees: D. Hammon, N. Rumford, N. Srivastava	0.50	866.00	433.00
Srivastava,Nikita Asutosh	Senior	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the management account of FTX (Gibraltar) Ltd. EY Attendees: D. Hammon, N. Rumford, N. Srivastava	0.50	551.00	275.50
Shea JR,Thomas M	Senior Manager	1/10/2024	US Income Tax	Weekly touchpoint with IRS examination team EY Attendees: B. Mistler, L. McGee, T. Ferris, T. Shea, K. Wielobob	0.80	866.00	692.80
Wielobob,Kirsten	Senior	1/10/2024	IRS Audit Matters	Weekly touchpoint with IRS examination team EY Attendees: B. Mistler, L. McGee, T. Ferris, T. Shea, K. Wielobob	0.80	866.00	692.80
Mistler,Brian M	Partner/Principal	1/10/2024	US Income Tax	Weekly touchpoint with IRS examination team EY Attendees: B. Mistler, L. McGee, T. Ferris, T. Shea, K. Wielobob	0.80	551.00	440.80
McGee,Liz	Senior	1/10/2024	IRS Audit Matters	Weekly touchpoint with IRS examination team EY Attendees: B. Mistler, L. McGee, T. Ferris, T. Shea, K. Wielobob	0.80	683.00	546.40
Ferris,Tara	Manager	1/10/2024	Information Reporting	Weekly touchpoint with IRS examination team EY Attendees: B. Mistler, L. McGee, T. Ferris, T. Shea, K. Wielobob	0.80	866.00	692.80
Scott,James	Partner/Principal	1/10/2024	US State and Local Tax	1/10 state and local tax weekly field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, Y. Sun, E. Zheng, K. Gatt, J. Scott, C. Dulceak	0.40	600.00	240.00
Bieganski,Walter	Manager	1/10/2024	US State and Local Tax	1/10 state and local tax weekly field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, Y. Sun, E. Zheng, K. Gatt, J. Scott, C. Dulceak	0.40	200.00	80.00
Dulceak,Crystal	Senior Manager	1/10/2024	US State and Local Tax	1/10 state and local tax weekly field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, Y. Sun, E. Zheng, K. Gatt, J. Scott, C. Dulceak	0.40	551.00	220.40
Gatt,Katie	Senior	1/10/2024	US State and Local Tax	1/10 state and local tax weekly field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, Y. Sun, E. Zheng, K. Gatt, J. Scott, C. Dulceak	0.40	683.00	273.20
Hall,Emily Melissa	Senior	1/10/2024	US State and Local Tax	1/10 state and local tax weekly field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, Y. Sun, E. Zheng, K. Gatt, J. Scott, C. Dulceak	0.40	415.00	166.00
Musano,Matthew Albert	Managing Director	1/10/2024	US State and Local Tax	1/10 state and local tax weekly field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, Y. Sun, E. Zheng, K. Gatt, J. Scott, C. Dulceak	0.40	683.00	273.20
Sun,Yuchen	Manager	1/10/2024	US State and Local Tax	1/10 state and local tax weekly field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, Y. Sun, E. Zheng, K. Gatt, J. Scott, C. Dulceak	0.40	415.00	166.00
Zheng,Eva	Senior	1/10/2024	US State and Local Tax	1/10 state and local tax weekly field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, Y. Sun, E. Zheng, K. Gatt, J. Scott, C. Dulceak	0.40	551.00	220.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Client Serving Contractor	1/10/2024	US Income Tax	Internal call to discuss treatment of customer crypto EY Attendees: L. Jayanthi, D. Bailey, M. Stevens, L. Lovelace, B. Mistler, T. Shea	0.50	551.00	275.50
Lovelace,Lauren	Client Serving Contractor	1/10/2024	US International Tax	Internal call to discuss treatment of customer crypto EY Attendees: L. Jayanthi, D. Bailey, M. Stevens, L. Lovelace, B. Mistler, T. Shea	0.50	866.00	433.00
Jayanthi,Lakshmi	Client Serving Contractor	1/10/2024	US International Tax	Internal call to discuss treatment of customer crypto EY Attendees: L. Jayanthi, D. Bailey, M. Stevens, L. Lovelace, B. Mistler, T. Shea	0.50	683.00	341.50
Bailey,Doug	Senior	1/10/2024	US International Tax	Internal call to discuss treatment of customer crypto EY Attendees: L. Jayanthi, D. Bailey, M. Stevens, L. Lovelace, B. Mistler, T. Shea	0.50	866.00	433.00
Stevens,Matthew Aaron	Senior	1/10/2024	US International Tax	Internal call to discuss treatment of customer crypto EY Attendees: L. Jayanthi, D. Bailey, M. Stevens, L. Lovelace, B. Mistler, T. Shea	0.50	1,040.00	520.00
Shea JR,Thomas M	Manager	1/10/2024	US Income Tax	Internal call to discuss treatment of customer crypto EY Attendees: L. Jayanthi, D. Bailey, M. Stevens, L. Lovelace, B. Mistler, T. Shea	0.50	866.00	433.00
Schwarzwälder,Christian	Staff	1/10/2024	Non US Tax	Swiss tax return 22: filing deadline management - check re deadline in the canton of Schwyz due to denial of extension request	0.20	683.00	136.60
Inker,Brian	Manager	1/10/2024	Transfer Pricing	Review of survey on the cost allocation by project for all services providers	1.30	415.00	539.50
Berman,Jake	Staff	1/10/2024	US Income Tax	Sending out internal emails around international trial balances for tax extension calculations	0.30	683.00	204.90
Berman,Jake	Staff	1/10/2024	US Income Tax	Reviewing entity federal extension calculations	0.30	683.00	204.90
Berman,Jake	Staff	1/10/2024	US Income Tax	Catchup with Tom Shea regarding status for federal extension calculation	0.30	683.00	204.90
Mistler,Brian M	Senior	1/10/2024	US Income Tax	Research re WRSS G&A expense	0.80	551.00	440.80
Mistler,Brian M	Manager	1/10/2024	US Income Tax	Drafting responses for employee-related CBA IDRs	1.20	551.00	661.20
Mistler,Brian M	Client Serving Contractor	1/10/2024	US Income Tax	Drafting additional responses for customer balance IDRs	1.40	551.00	771.40
Mistler,Brian M	Client Serving Contractor	1/10/2024	US Income Tax	Revisions to discovery response language	0.50	551.00	275.50
McGee,Liz	Senior	1/10/2024	IRS Audit Matters	Review Aug-Oct controversy communications and related issues in history.	3.40	683.00	2,322.20
McGee,Liz	Manager	1/10/2024	IRS Audit Matters	Second-level review of submission; coordinate submission with B. Mistler and controversy.	3.60	683.00	2,458.80
Hammon,David Lane	Staff	1/10/2024	Non US Tax	Correspondences concerning the issues impacting the management accounts for FTX (Gibraltar) Ltd.	0.40	551.00	220.40
Hammon,David Lane	Staff	1/10/2024	Non US Tax	Correspondences concerning the filing of the FY22 financials for FTX Trading GmbH	0.20	551.00	110.20
Hammon,David Lane	Senior	1/10/2024	Non US Tax	Correspondences regarding status updates/next steps for Austria payroll reporting	0.50	551.00	275.50
Hammon,David Lane	Senior	1/10/2024	Non US Tax	Correspondences relating to the tax implications of the proposed distribution options for Zubr	0.30	551.00	165.30
Hammon,David Lane	Manager	1/10/2024	Non US Tax	Correspondences concerning the CbCR notification for Cayman (i.e., required data and who will prepare/submit in the system)	0.60	551.00	330.60
Hammon,David Lane	Client Serving Contractor	1/10/2024	Non US Tax	Correspondences regarding the available financial data needed to prepare the US information returns of certain foreign entities	0.40	551.00	220.40
Hammon,David Lane	Client Serving Contractor	1/10/2024	Non US Tax	Correspondences regarding next steps for completing the transitioning of tax services from legacy providers to Tricor	0.40	551.00	220.40
Hammon,David Lane	Client Serving Contractor	1/10/2024	Non US Tax	Correspondences concerning scope clarifications regarding due diligence findings for Quoine India	0.30	551.00	165.30
Hammon,David Lane	Senior	1/10/2024	Non US Tax	Drafting of summary providing entity background as well party responsible for preparing the financials for each foreign a US information return will be required to be filed for	1.70	551.00	936.70
Hammon,David Lane	Senior	1/10/2024	Non US Tax	Correspondences concerning status/next steps for the Turkey comfort level assessment	0.20	551.00	110.20
Hammon,David Lane	Senior	1/10/2024	Non US Tax	Correspondences concerning clarifications on Grant Thornton's scope of services for supporting Vietnam as the filings/deliverables will be tracked in EY's workflow tool	0.30	551.00	165.30
MacLean,Corrie	Manager	1/10/2024	Non US Tax	Review and update Non-US bookkeeping and indirect updates for the January stakeholder reporting package and convert to the working database format	3.40	415.00	1,411.00
Rumford,Neil	Manager	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX (Gibraltar) Ltd - email to J Chan, FTX group, requesting further information on the lease	0.10	866.00	86.60

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gil Diez de Leon,Marta	Senior	1/10/2024	Value Added Tax	Follow-up correspondence with EY Germany regarding the status of the 2022 VAT return	0.50	683.00	341.50
Short,Victoria	Staff	1/10/2024	Payroll Tax	Conversation with Alabama department of revenue regarding penalty removal on a employment tax account	0.30	551.00	165.30
Short,Victoria	Staff	1/10/2024	Payroll Tax	Continue review of categorizing employee travel expenses for IRS audit request	0.30	551.00	165.30
Jena,Deepak	Senior Manager	1/10/2024	Technology	Updating the Power BI reports as per new naming standards for Unity Catalog for 2 reports: - Report #1 - Legal Entity and Report #2 - Trial balance	3.60	551.00	1,983.60
Dillard,Adam	Senior Manager	1/10/2024	Technology	Test output of pnL script	2.40	415.00	996.00
Haq,Shafay	Senior	1/10/2024	Technology	Analyze and combine fills tables remove duplicate filled orders for data quality in tax return	2.30	415.00	954.50
Haq,Shafay	Senior	1/10/2024	Technology	Price filled orders in database for tax return pulled prices from Database and crypto markets	2.70	415.00	1,120.50
Leston,Juan	Managing Director	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Review e-mails related to closing questions	1.00	866.00	866.00
Tyllirou,Christiana	Managing Director	1/10/2024	Information Reporting	Communicating with Registrar of Companies regarding the filling status of Innovatia Ltd to Registrar of Companies	0.70	551.00	385.70
Tyllirou,Christiana	Partner/Principal	1/10/2024	Information Reporting	Communicating with Registrar of Companies in order to obtain the Register of UBOs for FTX EMEA, FTX Crypto and Innovatia Ltd	1.10	551.00	606.10
Wagner,Kaspar	Senior	1/10/2024	Non US Tax	Swiss Entities: Call Tax Authorities re Deadlines of tax returns 22	0.50	551.00	275.50
Ancona,Christopher	Senior	1/10/2024	Project Management Office Transition	Updates to completion status for tax deliverables with stat due date thru February 2024	2.30	415.00	954.50
Ancona,Christopher	Manager	1/10/2024	Project Management Office Transition	Additional updates to fee application exhibits	1.80	415.00	747.00
Ancona,Christopher	Senior	1/10/2024	Project Management Office Transition	Additional updates to workstream run rate excel for reporting to FTX leadership	2.60	415.00	1,079.00
Ancona,Christopher	Senior	1/10/2024	Project Management Office Transition	Preparation of PowerBI report as part of the stakeholder reporting package	1.80	415.00	747.00
Choudary,Hira	Senior Manager	1/10/2024	Project Management Office Transition	Updates for weekly A&M slide for David Slay	1.80	236.00	424.80
McComber,Donna	Client Serving Contractor JS	1/10/2024	Transfer Pricing	Work on memo re trade receivables	2.30	1,040.00	2,392.00
Krug,Judith	Manager	1/10/2024	Payroll Tax	Discussions with EY US regarding the filing of the statutory accident insurance reporting 2023, email correspondence with requested documents	0.40	683.00	273.20
Nguyen,Thinh	Manager	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Post the cancellation of employee X provision for preparation of MOR December 2023	0.70	236.00	165.20
Nguyen,Thinh	Manager	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Post the cancellation of employee Y provision for preparation of MOR December 2023	0.70	236.00	165.20
Nguyen,Thinh	Manager	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Post the cancellation of monthly Rent provision (Business Center) for preparation of MOR December 2023	0.70	236.00	165.20
Nguyen,Thinh	Manager	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare the trial balance and account balance sheet in December 2023 for MOR December 2023	1.00	236.00	236.00
Nguyen,Thinh	Manager	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare the draft balance sheet and draft income statement in December 2023 for MOR December 2023	1.00	236.00	236.00
Nguyen,Thinh	Manager	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare account opening liability and overview of accounts provision in December 2023 for MOR December 2023	1.00	236.00	236.00
Nguyen,Thinh	Manager	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare email to EY USA for explanation of adjustments in account provision, payrolls, and account opening liability for MOR December 2023	0.70	236.00	165.20
Osmers,Maren	Manager	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of client feedback to MOR Reporting and set-up of financial statements 2023	0.50	866.00	433.00
Zhuo,Melody	Senior Manager	1/10/2024	US International Tax	FTX IDR Draft Response Review	2.30	236.00	542.80
Yang,Rachel Sim	Senior Manager	1/10/2024	US International Tax	Scoping of TY23 compliance and preparation of info request list for TY23 compliance	2.50	683.00	1,707.50
Karan,Anna Suncheuri	Senior Manager	1/10/2024	US International Tax	Research for a memo regarding a tax technical issue	1.60	236.00	377.60
Karan,Anna Suncheuri	Senior Manager	1/10/2024	US International Tax	Updating the OGM deliverable excel file, listing out all the deliverables in tax year 2022 and 2023 for the international workstream	4.30	236.00	1,014.80
Bailey,Doug	Senior Manager	1/10/2024	US International Tax	Develop scenarios to analyze the tax treatment of customer crypto	3.50	866.00	3,031.00
Richardson,Audrey Sarah	Senior Manager	1/10/2024	Information Reporting	Continued to work on tax forms for vendors	1.70	551.00	936.70
Erdem,Ersin	Senior Manager	1/10/2024	Non US Tax	Preparation detailed memo related to next steps	3.00	866.00	2,598.00

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Dulceak,Crystal	National Partner/Principal	1/10/2024	US State and Local Tax	Prepared 2024 annual report calendar following state and local field of play call discussion.	0.60	551.00	330.60
Eikenes,Ryan	Staff	1/10/2024	US State and Local Tax	Reached out to Alabama Department of Revenue concerning updating the FTX address information on file to obtain the Business Privilege tax identification number.	0.90	236.00	212.40
Eikenes,Ryan	Senior	1/10/2024	US State and Local Tax	Drafted email to send to Alabama Department of Revenue requesting address change on file.	0.30	236.00	70.80
Eikenes,Ryan	Senior Manager	1/10/2024	US State and Local Tax	Refreshed all separate company and unitary state tax automated compliance ("STAC") workbooks with updated apportionment data.	0.80	236.00	188.80
Hall,Emily Melissa	Managing Director	1/10/2024	US State and Local Tax	Emailed R. Eikenes (EY) regarding call to Alabama Department of Revenue to request business privilege tax number be sent via mail to M. Cilia (FTX).	0.10	415.00	41.50
Hall,Emily Melissa	Client Serving Contractor TJK	1/10/2024	US State and Local Tax	Sent email to M. Cilia (FTX) regarding question regarding registered agent resignation.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	1/10/2024	US State and Local Tax	Edited email drafted by R. Eikenes (EY) to send to Alabama Department of Revenue requesting change to address on file.	0.30	415.00	124.50
Huang,Vanesa	Manager	1/10/2024	US State and Local Tax	Sent email to C. Dulceak (EY) notifying of annual report issue regarding Washington registered agent.	0.30	415.00	124.50
Zheng,Eva	Client Serving Contractor WB	1/10/2024	US State and Local Tax	Pulled data from all state tax automated compliance ("STAC") workbooks and summarized the calculations for tax year 2021 for separate and combined state net operating losses.	1.10	551.00	606.10
Zheng,Eva	Senior	1/10/2024	US State and Local Tax	Reviewed and revised the calculation summary for tax year 2021 separate and combined state net operating losses.	2.20	551.00	1,212.20
Zheng,Eva	Client Serving Contractor JS	1/10/2024	US State and Local Tax	Day 3: Continued to review and revise combined state tax automated compliance ("STAC") workbooks for tax year 2021 state net operating loss re-evaluation project.	3.80	551.00	2,093.80
Lowery,Kristie L	Manager	1/10/2024	Payroll Tax	Review of employee travel expense receipts to determine if business purpose was documented properly for expense reimbursement to not be considered taxable.	1.40	1,040.00	1,456.00
Lowery,Kristie L	Manager	1/10/2024	Payroll Tax	Review of employee expenses for FTX entity for travel to determine if travel was for an employee or other attendee.	1.80	1,040.00	1,872.00
Lowery,Kristie L	Manager	1/10/2024	Payroll Tax	Review of travel expenses where more than 1 person was traveling on the same receipt and if other people were traveling for business purposes or personal travel.	2.60	1,040.00	2,704.00
Wrenn,Kaitlin Doyle	Managing Director	1/10/2024	Payroll Tax	Review and draft preparation of LB&I Audit IDR request for director listing and executive travel detail	1.70	683.00	1,161.10
Wrenn,Kaitlin Doyle	Managing Director	1/10/2024	Payroll Tax	Request for sampling of FTX employee expense reimbursements to Brandon Bangerter (RLKS).	1.00	683.00	683.00
Wrenn,Kaitlin Doyle	Senior	1/10/2024	Payroll Tax	Data gathering of FTX employee rationalization file for Sales and Use team	0.60	683.00	409.80
DeVincenzo,Jennie	Managing Director	1/10/2024	Payroll Tax	Reviewing documents for Notice of Proposed Assessment as prepared by K. Wrenn Senior Manager for IRS response.	0.50	814.00	407.00
Hernandez,Nancy I.	Staff	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of status on December MOR preparation for Germany, Switzerland, Cyprus, and Gibraltar entities.	0.70	683.00	478.10
Porto,Michael	Staff	1/10/2024	Technology	Create SQL scripts to provide options analysis.	3.40	683.00	2,322.20
Dillard,Adam	Senior	1/10/2024	Technology	Database search, looking for derivative types and matches including puts and calls	3.10	415.00	1,286.50
Matthews,Rebecca	Senior	1/10/2024	Technology	Review blockchain activity classifications - Part 2	0.30	415.00	124.50
Geisler,Arthur	Staff	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Call with J. Bavaud (FTX)for explanation regarding IC difference with FTX Structured Products. The call leads to a modification of the IC accounts in FTX Europe Accounting	1.20	236.00	283.20
Geisler,Arthur	Staff	1/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Providing new GL to F. Marxer (Axalo)	0.30	236.00	70.80
Neziroski,David	Senior Manager	1/10/2024	Fee/Employment Applications	Meeting to discuss July through September fee applications for submission to the bankruptcy court. EY Attendees: C. Ancona, D. Neziroski	0.70	365.00	255.50
Neziroski,David	Senior Manager	1/10/2024	Fee/Employment Applications	Continue confidential review of the July detail	3.60	365.00	1,314.00
Ossanlou,Nina Shehrezade	Senior Manager	1/10/2024	Non US Tax	QUOINE PTE payroll tax returns and other HR related compliance. ACM insurance, Austria payroll	1.50	551.00	826.50
Shea JR,Thomas M	National Partner/Principal	1/11/2024	US Income Tax	Review of weekly tax update slide for 1/11 submission to A&M and broader distribution as part of weekly PMO slide	0.30	866.00	259.80

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FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Senior	1/11/2024	US Income Tax	Preparation for 1/11 weekly meeting with Meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.60	866.00	519.60
Wagner,Kaspar	Senior Manager	1/11/2024	Non US Tax	Swiss entities: internal discussion re further procedure deadline of tax return 22, EY attendees: D. Vasic, K. Wagner	0.40	551.00	220.40
Vasic,Dajana	Senior	1/11/2024	Non US Tax	Swiss entities: internal discussion re further procedure deadline of tax return 22, EY attendees: D. Vasic, K. Wagner	0.40	236.00	94.40
Vasic,Dajana	Senior	1/11/2024	Non US Tax	Swiss entities: preparation for Call, Call with client re deadline of tax return 22 and further procedure EY Attendees: D. Vasic Other Attendees: Jürg Bavaud (FTX)	0.60	236.00	141.60
Short,Victoria	Senior	1/11/2024	Payroll Tax	Weekly touchpoint - continued discussion around employee travel expenses documentation for IRS Audit EY Attendees: V. Short, J. DeVincenzo, K. Lowery, K. Wrenn Other Attendees: K. Schulte (FTX), L. Barrios (FTX), F. Buenrostro (FTX),	0.30	551.00	165.30
Lowery,Kristie L	Senior Manager	1/11/2024	Payroll Tax	Weekly touchpoint - continued discussion around employee travel expenses documentation for IRS Audit EY Attendees: V. Short, J. DeVincenzo, K. Lowery, K. Wrenn Other Attendees: K. Schulte (FTX), L. Barrios (FTX), F. Buenrostro (FTX),	0.30	1,040.00	312.00
Wrenn,Kaitlin Doyle	Senior	1/11/2024	Payroll Tax	Weekly touchpoint - continued discussion around employee travel expenses documentation for IRS Audit EY Attendees: V. Short, J. DeVincenzo, K. Lowery, K. Wrenn Other Attendees: K. Schulte (FTX), L. Barrios (FTX), F. Buenrostro (FTX),	0.30	683.00	204.90
DeVincenzo,Jennie	Senior	1/11/2024	Payroll Tax	Weekly touchpoint - continued discussion around employee travel expenses documentation for IRS Audit EY Attendees: V. Short, J. DeVincenzo, K. Lowery, K. Wrenn Other Attendees: K. Schulte (FTX), L. Barrios (FTX), F. Buenrostro (FTX),	0.30	814.00	244.20
Shea JR,Thomas M	Senior	1/11/2024	US Income Tax	Reviewing FTX entities ledger activity from the trades tables EY Attendees: R. Matthews, A. Dillard, B. Mistler, M. Porto, T. Shea, J. Scott, D. Gorman	0.40	866.00	346.40
Scott,James	Senior	1/11/2024	US Income Tax	Reviewing FTX entities ledger activity from the trades tables EY Attendees: R. Matthews, A. Dillard, B. Mistler, M. Porto, T. Shea, J. Scott, D. Gorman	0.40	600.00	240.00
Mistler,Brian M	Partner/Principal	1/11/2024	US Income Tax	Reviewing FTX entities ledger activity from the trades tables EY Attendees: R. Matthews, A. Dillard, B. Mistler, M. Porto, T. Shea, J. Scott, D. Gorman	0.40	551.00	220.40
Porto,Michael	Senior Manager	1/11/2024	Technology	Reviewing FTX entities ledger activity from the trades tables EY Attendees: R. Matthews, A. Dillard, B. Mistler, M. Porto, T. Shea, J. Scott, D. Gorman	0.40	683.00	273.20
Dillard,Adam	Senior	1/11/2024	Technology	Reviewing FTX entities ledger activity from the trades tables EY Attendees: R. Matthews, A. Dillard, B. Mistler, M. Porto, T. Shea, J. Scott, D. Gorman	0.40	415.00	166.00
Matthews,Rebecca	Senior Manager	1/11/2024	Technology	Reviewing FTX entities ledger activity from the trades tables EY Attendees: R. Matthews, A. Dillard, B. Mistler, M. Porto, T. Shea, J. Scott, D. Gorman	0.40	415.00	166.00
Gorman,Doug A	Senior	1/11/2024	Technology	Reviewing FTX entities ledger activity from the trades tables EY Attendees: R. Matthews, A. Dillard, B. Mistler, M. Porto, T. Shea, J. Scott, D. Gorman	0.40	551.00	220.40
Ancona,Christopher	Senior	1/11/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.40	415.00	166.00
Shea JR,Thomas M	Manager	1/11/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.40	866.00	346.40
Berman,Jake	Manager	1/11/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.40	683.00	273.20
Scott,James	Senior	1/11/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.40	600.00	240.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Senior	1/11/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	1/11/2024	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.40	551.00	220.40
Lowery,Kristie L	Senior	1/11/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.40	1,040.00	416.00
Lowery,Kristie L	Partner/Principal	1/11/2024	Payroll Tax	Meeting to discuss the approach on IRS information document request for travel information. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde, K. Lowery	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	Manager	1/11/2024	Payroll Tax	Meeting to discuss the approach on IRS information document request for travel information. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde, K. Lowery	0.50	683.00	341.50
DeVincenzo,Jennie	Senior	1/11/2024	Payroll Tax	Meeting to discuss the approach on IRS information document request for travel information. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde, K. Lowery	0.50	814.00	407.00
LaGarde,Stephen	Senior Manager	1/11/2024	Payroll Tax	Meeting to discuss the approach on IRS information document request for travel information. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde, K. Lowery	0.50	866.00	433.00
Ossanolou,Nina Shehrezade	Senior Manager	1/11/2024	Non US Tax	Monthly meeting with Non-US workstream leads to discuss open items EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, M. Leon, N. Srivastava, N. Hernandez, J. Marlow, M. Borts	0.30	551.00	165.30
Hammon,David Lane	Staff	1/11/2024	Non US Tax	Monthly meeting with Non-US workstream leads to discuss open items EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, M. Leon, N. Srivastava, N. Hernandez, J. Marlow, M. Borts	0.30	551.00	165.30
MacLean,Corrie	Partner/Principal	1/11/2024	Non US Tax	Monthly meeting with Non-US workstream leads to discuss open items EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, M. Leon, N. Srivastava, N. Hernandez, J. Marlow, M. Borts	0.30	415.00	124.50
Marlow,Joe	Senior Manager	1/11/2024	Value Added Tax	Monthly meeting with Non-US workstream leads to discuss open items EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, M. Leon, N. Srivastava, N. Hernandez, J. Marlow, M. Borts	0.30	415.00	124.50
Gil Diez de Leon,Marta	National Partner/Principal	1/11/2024	Value Added Tax	Monthly meeting with Non-US workstream leads to discuss open items EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, M. Leon, N. Srivastava, N. Hernandez, J. Marlow, M. Borts	0.30	683.00	204.90
Bruno,Hannah	Senior Manager	1/11/2024	Value Added Tax	Monthly meeting with Non-US workstream leads to discuss open items EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, M. Leon, N. Srivastava, N. Hernandez, J. Marlow, M. Borts	0.30	236.00	70.80
Borts,Michael	Managing Director	1/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Monthly meeting with Non-US workstream leads to discuss open items EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, M. Leon, N. Srivastava, N. Hernandez, J. Marlow, M. Borts	0.30	814.00	244.20
Hernandez,Nancy I.	Senior Manager	1/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Monthly meeting with Non-US workstream leads to discuss open items EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, M. Leon, N. Srivastava, N. Hernandez, J. Marlow, M. Borts	0.30	683.00	204.90
Srivastava,Nikita Asutosh	Partner/Principal	1/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Monthly meeting with Non-US workstream leads to discuss open items EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, H. Bruno, M. Leon, N. Srivastava, N. Hernandez, J. Marlow, M. Borts	0.30	551.00	165.30
Ossanolou,Nina Shehrezade	National Partner/Principal	1/11/2024	Non US Tax	1/11/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Managing Director	1/11/2024	Non US Tax	1/11/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. <u>EY Attendees: C. MacLean, D. Hammon, N. Ossanlou</u>	0.50	551.00	275.50
MacLean,Corrie	Senior Manager	1/11/2024	Non US Tax	1/11/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. <u>EY Attendees: C. MacLean, D. Hammon, N. Ossanlou</u>	0.50	415.00	207.50
Frapolly,Brody	Partner/Principal	1/11/2024	Transfer Pricing	Discussion regarding FTX's intercompany tax matters in Vietnam and Singapore and whether the transfer pricing documentation thresholds were met, locally. <u>EY Attendees: B. Inker, B. Frapolly</u>	0.60	236.00	141.60
Inker,Brian	Manager	1/11/2024	Transfer Pricing	Discussion regarding FTX's intercompany tax matters in Vietnam and Singapore and whether the transfer pricing documentation thresholds were met, locally. <u>EY Attendees: B. Inker, B. Frapolly</u>	0.60	415.00	249.00
Inker,Brian	Senior	1/11/2024	Transfer Pricing	Discussion regarding potential FTX tax deductions and their transfer pricing repercussions. potential FY23/current intercompany activity out of Hong Kong, and new avenues in which we can assist FTX's transfer pricing going forward. <u>EY Attendees: B. Inker, A. Bost</u>	0.40	415.00	166.00
Bost,Anne	Senior	1/11/2024	Transfer Pricing	Discussion regarding potential FTX tax deductions and their transfer pricing repercussions. potential FY23/current intercompany activity out of Hong Kong, and new avenues in which we can assist FTX's transfer pricing going forward. <u>EY Attendees: B. Inker, A. Bost</u>	0.40	814.00	325.60
Scott,James	Senior	1/11/2024	Non US Tax	Meeting to discuss the approach for identifying local reporting obligations for distributions made to customers in foreign jurisdictions <u>EY Attendees: D. Hammon, A. Richardson, B. Mistler, D. Santoro, J. Scott</u>	0.50	600.00	300.00
Mistler,Brian M	Senior	1/11/2024	US Income Tax	Meeting to discuss the approach for identifying local reporting obligations for distributions made to customers in foreign jurisdictions <u>EY Attendees: D. Hammon, A. Richardson, B. Mistler, D. Santoro, J. Scott</u>	0.50	551.00	275.50
Richardson,Audrey Sarah	Senior	1/11/2024	Information Reporting	Meeting to discuss the approach for identifying local reporting obligations for distributions made to customers in foreign jurisdictions <u>EY Attendees: D. Hammon, A. Richardson, B. Mistler, D. Santoro, J. Scott</u>	0.50	551.00	275.50
Hammon,David Lane	Senior	1/11/2024	Non US Tax	Meeting to discuss the approach for identifying local reporting obligations for distributions made to customers in foreign jurisdictions <u>EY Attendees: D. Hammon, A. Richardson, B. Mistler, D. Santoro, J. Scott</u>	0.50	551.00	275.50
Santoro,David	Senior	1/11/2024	Information Reporting	Meeting to discuss the approach for identifying local reporting obligations for distributions made to customers in foreign jurisdictions <u>EY Attendees: D. Hammon, A. Richardson, B. Mistler, D. Santoro, J. Scott</u>	0.50	551.00	275.50
Shea JR,Thomas M	Senior	1/11/2024	US Income Tax	Meeting to discuss outstanding items for IDR Batch 8 submission. <u>EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. McGee, L. Lovelace, T. Ferris, T. Shea</u>	0.40	866.00	346.40
Scott,James	Partner/Principal	1/11/2024	US Income Tax	Meeting to discuss outstanding items for IDR Batch 8 submission. <u>EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. McGee, L. Lovelace, T. Ferris, T. Shea</u>	0.40	600.00	240.00
Mistler,Brian M	Staff	1/11/2024	US Income Tax	Meeting to discuss outstanding items for IDR Batch 8 submission. <u>EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. McGee, L. Lovelace, T. Ferris, T. Shea</u>	0.40	551.00	220.40
McGee,Liz	Manager	1/11/2024	IRS Audit Matters	Meeting to discuss outstanding items for IDR Batch 8 submission. <u>EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. McGee, L. Lovelace, T. Ferris, T. Shea</u>	0.40	683.00	273.20
Lovelace,Lauren	Senior	1/11/2024	US International Tax	Meeting to discuss outstanding items for IDR Batch 8 submission. <u>EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. McGee, L. Lovelace, T. Ferris, T. Shea</u>	0.40	866.00	346.40
Bailey,Doug	Staff	1/11/2024	US International Tax	Meeting to discuss outstanding items for IDR Batch 8 submission. <u>EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. McGee, L. Lovelace, T. Ferris, T. Shea</u>	0.40	866.00	346.40

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Berman,Jake	Partner/Principal	1/11/2024	US Income Tax	Meeting to discuss outstanding items for IDR Batch 8 submission. EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. McGee, L. Lovelace, T. Ferris, T. Shea	0.40	683.00	273.20
Ferris,Tara	Senior Manager	1/11/2024	Information Reporting	Meeting to discuss outstanding items for IDR Batch 8 submission. EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. McGee, L. Lovelace, T. Ferris, T. Shea	0.40	866.00	346.40
Jayanthi,Lakshmi	Manager	1/11/2024	US International Tax	Discussion on research of open transfers and tax impact on FTX EY Attendees: L. Jayanthi, M. Stevens	0.40	683.00	273.20
Stevens,Matthew Aaron	Manager	1/11/2024	US International Tax	Discussion on research of open transfers and tax impact on FTX EY Attendees: L. Jayanthi, M. Stevens	0.40	1,040.00	416.00
Vasic,Dajana	Senior Manager	1/11/2024	Non US Tax	FTX Switzerland und Europe: clarifications if form 9 is required	0.70	236.00	165.20
Schwarzwlder,Christian	Staff	1/11/2024	Non US Tax	Swiss tax return 22: filing deadline management - check re deadline in the canton of Schwyz due to denial of extension request / Follow Up Status	0.30	683.00	204.90
Inker,Brian	Manager	1/11/2024	Transfer Pricing	Prepare Vietnam transfer pricing memo and related correspondences	3.30	415.00	1,369.50
Inker,Brian	Manager	1/11/2024	Transfer Pricing	Review of survey on the cost allocation by project for all services providers part 2	0.70	415.00	290.50
Katsnelson,David	Senior Manager	1/11/2024	Transfer Pricing	Review census roll for indications of IC relationships	0.70	683.00	478.10
Billings,Phoebe	Partner/Principal	1/11/2024	Transfer Pricing	Finalizing the country-by-country report for tax year ended 2022	0.70	551.00	385.70
Berman,Jake	Client Serving Contractor WB	1/11/2024	US Income Tax	Reviewing entity workbook for federal extensions	0.50	683.00	341.50
Berman,Jake	Senior	1/11/2024	US Income Tax	Reviewing foreign entity tracker for federal extension purposes	0.60	683.00	409.80
Berman,Jake	Senior	1/11/2024	US Income Tax	Drafting and sending email related to federal trial balance open items and questions to Robbie Hoskins at RLKS	0.10	683.00	68.30
Huang,Ricki	Senior	1/11/2024	US Income Tax	Review the prepped extension workbooks for WRS silo entities for extension filling	3.00	415.00	1,245.00
Mistler,Brian M	Client Serving Contractor	1/11/2024	US Income Tax	Revisions to FP-3 IDR response	0.70	551.00	385.70
Mistler,Brian M	Senior	1/11/2024	US Income Tax	Revisions to FP-103 IDR response	0.50	551.00	275.50
Mistler,Brian M	Senior	1/11/2024	US Income Tax	IDR Submission Batch 8 tracker updates	2.20	551.00	1,212.20
Mistler,Brian M	Senior	1/11/2024	US Income Tax	Final revisions to FP103 IDR	1.70	551.00	936.70
McGee,Liz	Senior	1/11/2024	IRS Audit Matters	Read file for history.	1.90	683.00	1,297.70
McGee,Liz	Senior	1/11/2024	IRS Audit Matters	Review and finalize submission to IRS.	1.30	683.00	887.90
Jung,Yu-Seon	Senior	1/11/2024	Non US Tax	Checked the 4th Qtr information and reconciled with the bank details	1.40	551.00	771.40
Hammon,David Lane	Manager	1/11/2024	Non US Tax	Correspondences concerning the budget to actuals for the non-US workstreams	0.50	551.00	275.50
Hammon,David Lane	Partner/Principal	1/11/2024	Non US Tax	Review of Grant Thornton's scope updates for Vietnam to be included in EY's workflow tool	0.30	551.00	165.30
Hammon,David Lane	Manager	1/11/2024	Non US Tax	Correspondences concerning the status of the Cypriot entities being registered in the UBO registry	0.30	551.00	165.30
Hammon,David Lane	Manager	1/11/2024	Non US Tax	Correspondences regarding the status of Austria payroll reporting	0.40	551.00	220.40
Hammon,David Lane	Partner/Principal	1/11/2024	Non US Tax	Review of outstanding items needed to finalize the scope of filings for BV1	0.30	551.00	165.30
Hammon,David Lane	Managing Director	1/11/2024	Non US Tax	Correspondences concerning status/next steps for filing the FY22 returns for Switzerland	0.50	551.00	275.50
Hammon,David Lane	National Partner/Principal	1/11/2024	Non US Tax	Correspondences concerning the draft contract for EY to provide tax/accounting support for the non-debtor entities	0.20	551.00	110.20
Hammon,David Lane	Senior	1/11/2024	Non US Tax	Correspondences concerning the determination of local reporting obligations for customers receiving distributions in foreign jurisdictions	0.50	551.00	275.50
Hammon,David Lane	Client Serving Contractor JS	1/11/2024	Non US Tax	Correspondences concerning status updates of indirect tax filings due in January	0.20	551.00	110.20
MacLean,Corrie	Senior	1/11/2024	Non US Tax	Prepare communication to all foreign teams and workstreams regarding One Global Methodology tracking for updated deliverables and estimated budgets	1.50	415.00	622.50
Rumford,Neil	Senior Manager	1/11/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX (Gibraltar) Ltd accounts - row of various lease documents sent by J Chan, FTX, email to N Srivastava, EY US highlighting salient points and accounting conclusions.	1.60	866.00	1,385.60

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Marlow, Joe	Partner/Principal	1/11/2024	Value Added Tax	Second review of OGM deliverables tracker Excel file; review of draft emails to be shared with local offices and third parties for status updates	0.90	415.00	373.50
Bruno, Hannah	Senior Manager	1/11/2024	Value Added Tax	Update SRP Deliverables Template and correspond with local offices to complete	1.60	236.00	377.60
Short, Victoria	Staff	1/11/2024	Payroll Tax	Review and follow up on new state withholding and state unemployment notices relating to employment tax for multiple entities	0.70	551.00	385.70
Srivastava, Nikita Asutosh	Staff	1/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY Germany team and preparation of email to receive the signed shareholders resolution to file FY 2022 financial statements with the authorities	0.70	551.00	385.70
Srivastava, Nikita Asutosh	Senior	1/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of December 2023 MOR status update summary of all entities in EY scope along with outstanding list of accounting questions for Juerg/Rob/Oleg	1.00	551.00	551.00
Dillard, Adam	Manager	1/11/2024	Technology	Search for necessary orders for tax calc	0.90	415.00	373.50
Dillard, Adam	Senior Manager	1/11/2024	Technology	Review certain ethereum transfers and rules table	1.80	415.00	747.00
Haq, Shafay	Partner/Principal	1/11/2024	Technology	Analyze potential duplicate trades in streamed database data for tax return	2.40	415.00	996.00
Haq, Shafay	Partner/Principal	1/11/2024	Technology	Create and write scripts for identifying related orders for trade data in DB	2.60	415.00	1,079.00
Bouza, Victor	Senior	1/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Several emails related to FTX Structured Product's adjustments intercompany account on FTX Swiss entities	0.20	551.00	110.20
Geisler, Arthur	Senior Manager	1/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Send email to M. Van den Belt (Alvarez&Marsal) regarding questions about the background of some of the general ledger entries for the VAT accounts in FTX Europe AG.	0.50	236.00	118.00
Ancona, Christopher	Senior	1/11/2024	Project Management Office Transition	Preparation of slide deck materials ahead of weekly call with FTX leadership	1.10	415.00	456.50
Schug, Elaine	Partner/Principal	1/11/2024	Payroll Tax	Phone call to HMRC to find out local debt management email address on behalf of client. Email to client to provide instructions to post letter to HMRC.	0.70	683.00	478.10
Shenoy, Adithya	Senior Manager	1/11/2024	Non US Tax	Review of final version of the due diligence report prepared by the team along with additional inputs	1.20	866.00	1,039.20
Nayak, Manasa	Senior	1/11/2024	Non US Tax	Reviewing and finalization of the due diligence report prepared by the team and additional inputs	1.70	683.00	1,161.10
Vasic, Dajana	Manager	1/11/2024	Non US Tax	Swiss entities: E-Mail to EY USA re deadline of tax return 22, scheduling a meeting with client	0.20	236.00	47.20
McComber, Donna	Client Serving Contractor JS	1/11/2024	Transfer Pricing	Work on memo re FTX Trading Ltd loans	2.40	1,040.00	2,496.00
Shabanaj, Vlora	Senior	1/11/2024	Non US Tax	Preliminary review of a reminder mail to the client regarding the outstanding signed documents for the 2022 VAT return.	0.50	551.00	275.50
Nguyen, Thinh	Manager	1/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Update working paper of financial statement after received signed financial statement after tax in 2022 from client in account (revenue, employee provision, VAT Tax receivable, administration cost)	2.50	236.00	590.00
Nguyen, Thinh	Manager	1/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Archive document (Signed Financial statement 2022, Letter preparation, and Module M3) in ERP Datev DMS	1.50	236.00	354.00
Osmers, Maren	Manager	1/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Final signing of Financial Statements 2022 via DocuSign.	0.20	866.00	173.20
Mosdzin, Dennis	Manager	1/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Final signing of Financial Statements 2022 via DocuSign	0.40	683.00	273.20
Zhuo, Melody	Senior Manager	1/11/2024	US International Tax	FTX International Tax Compliance - Email Communication	0.50	236.00	118.00
Katelas, Andreas	Senior Manager	1/11/2024	US International Tax	Updates to internal tracker for most recent updates and developments	2.40	551.00	1,322.40
Karan, Anna Sunchauri	Senior Manager	1/11/2024	US International Tax	Working on a memo regarding a tax technical issue	2.80	236.00	660.80
Braun, Avi	Senior Manager	1/11/2024	US International Tax	Worked on setting up a late filing on ONESOURCE	1.00	236.00	236.00
Bailey, Doug	Senior Manager	1/11/2024	US International Tax	Analyze Hong Kong subsidiaries financial statements to determine what portions can be included in follow-up response to DOJ/IRS	2.80	866.00	2,424.80
Bailey, Doug	Senior Manager	1/11/2024	US International Tax	Determine applicability of court cases related to short sale authorities in determining tax treatment of customer crypto	2.00	866.00	1,732.00
Richardson, Audrey Sarah	Senior Manager	1/11/2024	Information Reporting	Continued to send emails to local offices to determine reporting requirements around distributions	2.50	551.00	1,377.50
Hammon, David Lane	Senior Manager	1/11/2024	Non US Tax	Correspondences regarding the management accounts for FTX (Gibraltar) Ltd.	0.30	551.00	165.30
Erdem, Ersin	Senior Manager	1/11/2024	Non US Tax	First version of the risk & likelihood assessment for the step plans memo preparation	3.90	866.00	3,377.40

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior Manager	1/11/2024	US State and Local Tax	Began drafting state apportionment workbook for FTX entities for fiscal year 2023.	3.10	415.00	1,286.50
Hall,Emily Melissa	Manager	1/11/2024	US State and Local Tax	Began drafting Ohio Commercial Activity Tax ("CAT") workpaper for tax year 2021 based on notice received from jurisdiction.	0.40	415.00	166.00
Hall,Emily Melissa	Senior	1/11/2024	US State and Local Tax	Sent email to R. Eikenes regarding West Virginia notice with information to call state.	0.30	415.00	124.50
Zheng,Eva	Senior Manager	1/11/2024	US State and Local Tax	Drafted email containing assumptions and outstanding items for state net operating loss reevaluation calculations for tax year 2021 for senior reviewer to review.	1.40	551.00	771.40
Zheng,Eva	National Partner/Principal	1/11/2024	US State and Local Tax	Sent email to J. Berman (EY) to follow up on federal taxable income status for state extension purposes.	0.10	551.00	55.10
Zheng,Eva	Managing Director	1/11/2024	US State and Local Tax	Day 4: Continued to review and revise combined state tax automated compliance ("STAC") workbooks for tax year 2021 state net operating loss re-evaluation project.	2.90	551.00	1,597.90
Lowery,Kristie L	Managing Director	1/11/2024	Payroll Tax	Modifications to draft and executive level review of Information Document Request responses related to expenses and personal travel for FTX entity due to the Internal Revenue Service on January 15, 2024.	1.90	1,040.00	1,976.00
Wrenn,Kaitlin Doyle	Senior Manager	1/11/2024	Payroll Tax	Review of IRS provided draft employment tax IDRs for errors and updates in tracker.	0.80	683.00	546.40
DeVincenzo,Jennie	Senior Manager	1/11/2024	Payroll Tax	Reviewing new NOPAs for employee reimbursements issued by employment tax auditor	0.70	814.00	569.80
Hernandez,Nancy I.	Staff	1/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of open needed to complete December MORs and follow ups with FX/RLKS.	0.50	683.00	341.50
Porto,Michael	Manager	1/11/2024	Technology	Create execution design for remaining items for delivery.	2.50	683.00	1,707.50
Matthews,Rebecca	Manager	1/11/2024	Technology	Review Ethereum and Ethereum side chain activity tags for staking activity	1.20	415.00	498.00
Ossanolou,Nina Shehrezade	Senior Manager	1/11/2024	Non US Tax	Review of India observations from a TP standpoint and court documents in regards to APAC entities	1.20	551.00	661.20
Shea JR,Thomas M	Client Serving Contractor JS	1/12/2024	US Income Tax	Initial review of US responses to FTX Discovery Requests and Notice of Deposition and written correspondence internally with EY, Sullivan & Cromwell Team and with FTX Chief Administrative Officer and Chief Financial Officer	2.60	866.00	2,251.60
Ancona,Christopher	Manager	1/12/2024	Project Management Office Transition	Meeting to discuss the status of open items ahead of the Tax Quarterly summit meeting with FTX leadership EY Attendees: C. Ancona, D. Hammon, J. Scott, T. Shea	0.40	415.00	166.00
Shea JR,Thomas M	Senior Manager	1/12/2024	US Income Tax	Meeting to discuss the status of open items ahead of the Tax Quarterly summit meeting with FTX leadership EY Attendees: C. Ancona, D. Hammon, J. Scott, T. Shea	0.40	866.00	346.40
Scott,James	Senior	1/12/2024	US Income Tax	Meeting to discuss the status of open items ahead of the Tax Quarterly summit meeting with FTX leadership EY Attendees: C. Ancona, D. Hammon, J. Scott, T. Shea	0.40	600.00	240.00
Hammon,David Lane	Senior	1/12/2024	Non US Tax	Meeting to discuss the status of open items ahead of the Tax Quarterly summit meeting with FTX leadership EY Attendees: C. Ancona, D. Hammon, J. Scott, T. Shea	0.40	551.00	220.40
Lowery,Kristie L	Senior Manager	1/12/2024	Payroll Tax	Meeting on finalizing the drafted information document request 14 cover sheet for K. Schultea (FTX) approval. EY Attendees: K. Wrenn, K. Lowery	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	Partner/Principal	1/12/2024	Payroll Tax	Meeting on finalizing the drafted information document request 14 cover sheet for K. Schultea (FTX) approval. EY Attendees: K. Wrenn, K. Lowery	0.50	683.00	341.50
Wrenn,Kaitlin Doyle	Staff	1/12/2024	Payroll Tax	Working session on open FTX IRS information document request items and notice of proposed assessment review. EY Attendees: K. Wrenn, J. DeVincenzo	1.00	683.00	683.00
DeVincenzo,Jennie	Senior Manager	1/12/2024	Payroll Tax	Working session on open FTX IRS information document request items and notice of proposed assessment review. EY Attendees: K. Wrenn, J. DeVincenzo	1.00	814.00	814.00
Katsnelson,David	Senior Manager	1/12/2024	Transfer Pricing	1/12/24: Meeting to discuss FTX Cayman CbCR notification. EY Attendees: C. MacLean, D. Katsnelson, D. Hammon, N. Ossanolou, M. Bahadur, P. Billings, O. Espley-Ault	0.20	683.00	136.60

Exhibit A

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Billings,Phoebe	Senior Manager	1/12/2024	Transfer Pricing	1/12/24: Meeting to discuss FTX Cayman CbCR notification. EY Attendees: C. MacLean, D. Katsnelson, D. Hammon, N. Ossanolou, M. Bahadur, P. Billings, O. Espley-Ault	0.20	551.00	110.20
Ossanolou,Nina Shehrezade	Partner/Principal	1/12/2024	Non US Tax	1/12/24: Meeting to discuss FTX Cayman CbCR notification. EY Attendees: C. MacLean, D. Katsnelson, D. Hammon, N. Ossanolou, M. Bahadur, P. Billings, O. Espley-Ault	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	1/12/2024	Non US Tax	1/12/24: Meeting to discuss FTX Cayman CbCR notification. EY Attendees: C. MacLean, D. Katsnelson, D. Hammon, N. Ossanolou, M. Bahadur, P. Billings, O. Espley-Ault	0.20	551.00	110.20
MacLean,Corrie	Senior Manager	1/12/2024	Non US Tax	1/12/24: Meeting to discuss FTX Cayman CbCR notification. EY Attendees: C. MacLean, D. Katsnelson, D. Hammon, N. Ossanolou, M. Bahadur, P. Billings, O. Espley-Ault	0.20	415.00	83.00
Devona Bahadur,Michele	Senior Manager	1/12/2024	Non US Tax	1/12/24: Meeting to discuss FTX Cayman CbCR notification. EY Attendees: C. MacLean, D. Katsnelson, D. Hammon, N. Ossanolou, M. Bahadur, P. Billings, O. Espley-Ault	0.20	683.00	136.60
Espley-Ault,Olivia	Client Serving Contractor TJK	1/12/2024	Non US Tax	1/12/24: Meeting to discuss FTX Cayman CbCR notification. EY Attendees: C. MacLean, D. Katsnelson, D. Hammon, N. Ossanolou, M. Bahadur, P. Billings, O. Espley-Ault	0.20	683.00	136.60
Hammon,David Lane	Senior Manager	1/12/2024	Non US Tax	1/12/24: Meeting to discuss wind down on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, N. Srivastava, N. Hernandez Other Attendees: M. Cilia (RLKS), E. Simpson (Sullcrom), M. van den Belt (A&M), D. Johnston (A&M)	0.40	551.00	220.40
MacLean,Corrie	Manager	1/12/2024	Non US Tax	1/12/24: Meeting to discuss wind down on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, N. Srivastava, N. Hernandez Other Attendees: M. Cilia (RLKS), E. Simpson (Sullcrom), M. van den Belt (A&M), D. Johnston (A&M)	0.40	415.00	166.00
Hernandez,Nancy I.	Manager	1/12/2024	ACR Bookkeeping/ACR Statutory Reporting	1/12/24: Meeting to discuss wind down on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, N. Srivastava, N. Hernandez Other Attendees: M. Cilia (RLKS), E. Simpson (Sullcrom), M. van den Belt (A&M), D. Johnston (A&M)	0.40	683.00	273.20
Srivastava,Nikita Asutosh	Senior Manager	1/12/2024	ACR Bookkeeping/ACR Statutory Reporting	1/12/24: Meeting to discuss wind down on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, N. Srivastava, N. Hernandez Other Attendees: M. Cilia (RLKS), E. Simpson (Sullcrom), M. van den Belt (A&M), D. Johnston (A&M)	0.40	551.00	220.40
Ossanolou,Nina Shehrezade	Senior Manager	1/12/2024	Non US Tax	1/12/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	1/12/2024	Non US Tax	1/12/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
MacLean,Corrie	Senior	1/12/2024	Non US Tax	1/12/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	415.00	207.50
Shea JR,Thomas M	Partner/Principal	1/12/2024	US Income Tax	Reviewing delivery plan for third phase of FTX ledger data delivery EY Attendees: R. Matthews, D. Gorman, M. Porto, S. Haq, A. Dillard, T. Shea	0.40	866.00	346.40
Porto,Michael	Senior Manager	1/12/2024	Technology	Reviewing delivery plan for third phase of FTX ledger data delivery EY Attendees: R. Matthews, D. Gorman, M. Porto, S. Haq, A. Dillard, T. Shea	0.40	683.00	273.20
Dillard,Adam	Senior	1/12/2024	Technology	Reviewing delivery plan for third phase of FTX ledger data delivery EY Attendees: R. Matthews, D. Gorman, M. Porto, S. Haq, A. Dillard, T. Shea	0.40	415.00	166.00
Haq,Shafay	Senior	1/12/2024	Technology	Reviewing delivery plan for third phase of FTX ledger data delivery EY Attendees: R. Matthews, D. Gorman, M. Porto, S. Haq, A. Dillard, T. Shea	0.40	415.00	166.00
Matthews,Rebecca	Senior	1/12/2024	Technology	Reviewing delivery plan for third phase of FTX ledger data delivery EY Attendees: R. Matthews, D. Gorman, M. Porto, S. Haq, A. Dillard, T. Shea	0.40	415.00	166.00
Gorman,Doug A	Senior Manager	1/12/2024	Technology	Reviewing delivery plan for third phase of FTX ledger data delivery EY Attendees: R. Matthews, D. Gorman, M. Porto, S. Haq, A. Dillard, T. Shea	0.40	551.00	220.40

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Frapolly,Brody	Senior Manager	1/12/2024	Transfer Pricing	Discussion regarding Vietnam and Singapore and whether the transfer pricing documentation thresholds were met, locally. EY Attendees: B. Inker, B. Frapolly	0.60	236.00	141.60
Inker,Brian	Senior	1/12/2024	Transfer Pricing	Discussion regarding Vietnam and Singapore and whether the transfer pricing documentation thresholds were met, locally. EY Attendees: B. Inker, B. Frapolly	0.60	415.00	249.00
Yang,Rachel Sim	Senior	1/12/2024	US International Tax	Discussed the estimated scope for tax year 2023 filings to complete the OGM deliverable. EY Attendees: A. Karan, A. Katelas, L. Lovelace, R. Yang	0.50	683.00	341.50
Lovelace,Lauren	Partner/Principal	1/12/2024	US International Tax	Discussed the estimated scope for tax year 2023 filings to complete the OGM deliverable. EY Attendees: A. Karan, A. Katelas, L. Lovelace, R. Yang	0.50	866.00	433.00
Katelas,Andreas	Manager	1/12/2024	US International Tax	Discussed the estimated scope for tax year 2023 filings to complete the OGM deliverable. EY Attendees: A. Karan, A. Katelas, L. Lovelace, R. Yang	0.50	551.00	275.50
Karan,Anna Suncheuri	Senior	1/12/2024	US International Tax	Discussed the estimated scope for tax year 2023 filings to complete the OGM deliverable. EY Attendees: A. Karan, A. Katelas, L. Lovelace, R. Yang	0.50	236.00	118.00
Gatt,Katie	Senior Manager	1/12/2024	US State and Local Tax	Internal meeting to compare state tax notices and proofs of claim EY Attendees: E. Hall, K. Gatt	0.50	683.00	341.50
Hall,Emily Melissa	Manager	1/12/2024	US State and Local Tax	Internal meeting to compare state tax notices and proofs of claim EY Attendees: E. Hall, K. Gatt	0.50	415.00	207.50
Chachan,Aparajita	Senior Manager	1/12/2024	Non US Tax	Discussion with S.Buduguntae on the potential impact of foreign exchange regulations on receipt of money by Quoine India on behalf of Quoine Singapore from Flying Saucer EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae	0.90	415.00	373.50
Madrasi,Hussain	Senior Manager	1/12/2024	Non US Tax	Discussion with S.Buduguntae on the potential impact of foreign exchange regulations on receipt of money by Quoine India on behalf of Quoine Singapore from Flying Saucer EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae	0.90	683.00	614.70
Buduguntae,Shashanka	Senior Manager	1/12/2024	Non US Tax	Discussion with S.Buduguntae on the potential impact of foreign exchange regulations on receipt of money by Quoine India on behalf of Quoine Singapore from Flying Saucer EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae	0.90	866.00	779.40
Vasic,Dajana	Senior Manager	1/12/2024	Non US Tax	Swiss entities: preparation of the e-mail to David (EY USA) re status of tax returns and local EA, implementation of feedback from Kaspar, e-mail sent to David (EY USA)	0.90	236.00	212.40
Wagner,Kaspar	Staff	1/12/2024	Non US Tax	FTX Europe AG: Form 9 - assess if further compliance would be mandatory for entities in scope	0.20	551.00	110.20
Inker,Brian	Partner/Principal	1/12/2024	Transfer Pricing	Review of survey on the cost allocation by project for all services providers part 3	3.90	415.00	1,618.50
Berman,Jake	Senior	1/12/2024	US Income Tax	Reviewing federal extension calculations across several entities	1.80	683.00	1,229.40
Huang,Ricki	Senior	1/12/2024	US Income Tax	Review the prepped extension workbooks for A silo entities for extension filing	3.00	415.00	1,245.00
Mistler,Brian M	Partner/Principal	1/12/2024	US Income Tax	Review of DOJ discovery responses	3.20	551.00	1,763.20
McGee,Liz	Partner/Principal	1/12/2024	IRS Audit Matters	Start reading US production.	0.80	683.00	546.40
Richardson,Audrey Sarah	Managing Director	1/12/2024	Information Reporting	Followed up on emails to local offices to determine reporting requirements around distributions	2.00	551.00	1,102.00
Hammon,David Lane	Managing Director	1/12/2024	Non US Tax	Correspondences concerning the audit and signing requirements for the Nigerian financial statements	0.50	551.00	275.50
Hammon,David Lane	Managing Director	1/12/2024	Non US Tax	Correspondences concerning the subcontracting for India services	0.30	551.00	165.30
Hammon,David Lane	Manager	1/12/2024	Non US Tax	Correspondences regarding the timeline for completing the FY23 tax returns for the Cypriot entities	0.40	551.00	220.40
Hammon,David Lane	Staff	1/12/2024	Non US Tax	Review of the local contract for EY Switzerland to provide tax/accounting support for the non-debtor entities	0.30	551.00	165.30
Hammon,David Lane	Staff	1/12/2024	Non US Tax	Correspondences concerning the status/next steps for filing the FY22 tax returns for the Swiss entities	0.20	551.00	110.20
Hammon,David Lane	Staff	1/12/2024	Non US Tax	Drafting of communication to inform the relevant EY teams of a director of various foreign entities being replaced	0.30	551.00	165.30
Hammon,David Lane	Staff	1/12/2024	Non US Tax	Correspondences regarding the status/next steps for filings the FY23 tax returns/FY22 amended tax returns for the Japanese entities	0.50	551.00	275.50

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Staff	1/12/2024	Non US Tax	Correspondences concerning next steps for addressing IRAS's queries regarding Quione Pte's APA application	0.40	551.00	220.40
MacLean,Corrie	Client Serving Contractor	1/12/2024	Non US Tax	Prepare Non-US direct tax and payroll updates for the January stakeholder reporting package and convert to the working database format	3.70	415.00	1,535.50
Short,Victoria	Senior	1/12/2024	Payroll Tax	Reviewing closure requirements for remaining employment tax/payroll accounts for debtor FTX entities.	0.80	551.00	440.80
Srivastava,Nikita Asutosh	Manager	1/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of outstanding compliances for two FTX Nigeria entities and communicate with EY teams to begin work and understand the completion dates	0.60	551.00	330.60
Srivastava,Nikita Asutosh	Manager	1/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of summary to understand the trial balances available with EY for the period 11/1/2022 - 10/31/2023 required for federal extension	1.00	551.00	551.00
Jena,Deepak	Staff	1/12/2024	Technology	Updating the Power BI reports as per new naming standards for Unity Catalog - Report #3 - Trans - US Data	2.10	551.00	1,157.10
Dillard,Adam	Manager	1/12/2024	Technology	Look for liquidation matches to orders	2.80	415.00	1,162.00
Haq,Shafay	Manager	1/12/2024	Technology	Perform analysis on trades in database to calculate taxes for return	1.60	415.00	664.00
Haq,Shafay	Manager	1/12/2024	Technology	Combine and Analyze duplicates in database tables representing trade data for tax return	1.40	415.00	581.00
Haq,Shafay	Manager	1/12/2024	Technology	Optimize algorithm and pricing mechanism for Tax Calc	2.60	415.00	1,079.00
Goyal,Rahul	Partner/Principal	1/12/2024	Non US Tax	Preparation and reviewing of detailed historical due diligence report basis the information received from the client	2.10	415.00	871.50
Ancona,Christopher	Senior	1/12/2024	Project Management Office Transition	Additional edits to the presentation slide deck ahead of tax quarterly summit call	1.80	415.00	747.00
Ancona,Christopher	Senior	1/12/2024	Project Management Office Transition	Creating the change control summary for presentation to ft leadership on the tax quarterly summit call	2.30	415.00	954.50
Hammon,David Lane	National Partner/Principal	1/12/2024	Non US Tax	Preparation for the weekly meeting to discuss the winding down of non-us entities	0.50	551.00	275.50
Ancona,Christopher	Staff	1/12/2024	Project Management Office Transition	Edits to workstream run rates for reporting to ft executive committee	2.30	415.00	954.50
Ancona,Christopher	Managing Director	1/12/2024	Project Management Office Transition	Review of outstanding tax compliance deliverables for additions/removals as part of the stakeholder reporting package	1.40	415.00	581.00
McComber,Donna	National Partner/Principal	1/12/2024	Transfer Pricing	Review employee rationalization files	0.50	1,040.00	520.00
Huang,Yuan	Senior	1/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Analyzing the open creditor account to answer client query after submitting first draft of MOR 12.2023.	1.40	236.00	330.40
Nguyen,Thinh	Manager	1/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Upload client signed financial statement 2022 on the DocuSign platform for Manager and Partner to sign	0.50	236.00	118.00
Nguyen,Thinh	Manager	1/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare message to EY US before uploading client signed financial statement 2022 on the DocuSign platform for Manager and Partner to sign	0.70	236.00	165.20
Mosdzin,Dennis	Manager	1/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of corrected OPOS List for year-end financial statements 2023	0.30	683.00	204.90
Mosdzin,Dennis	Manager	1/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of Filing of financial statements 2022 to Bundesanzeiger in Germany	0.60	683.00	409.80
Zhuo,Melody	Senior Manager	1/12/2024	US International Tax	FTX International Tax Compliance - Client Communication	0.50	236.00	118.00
Katelas,Andreas	Senior Manager	1/12/2024	US International Tax	Review of related case law with respect to tax ownership	2.00	551.00	1,102.00
Karan,Anna Sunchauri	Senior Manager	1/12/2024	US International Tax	Further research on a memo regarding a tax technical issue	1.20	236.00	283.20
Jayanthi,Lakshmi	Senior Manager	1/12/2024	US International Tax	Follow ups related to disposition of investments in Turkey	2.00	683.00	1,366.00
Jayanthi,Lakshmi	Senior Manager	1/12/2024	US International Tax	Research cases and statutory cites on various tax treatment of customer obligations	3.20	683.00	2,185.60
Braun,Avi	Senior Manager	1/12/2024	US International Tax	Completed the filing and printing of a late filing on ONESOURCE	2.40	236.00	566.40
Braun,Avi	Senior Manager	1/12/2024	US International Tax	Finished setting up on ONESOURCE	0.60	236.00	141.60
Eikenes,Ryan	Client Serving Contractor WB	1/12/2024	US State and Local Tax	Reached out to West Virginia Department of Revenue to obtain clarity on calculation of penalties and interest.	1.50	236.00	354.00
Eikenes,Ryan	Senior Manager	1/12/2024	US State and Local Tax	Sent email to E. Hall (EY) summarizing discussion with West Virginia Department of Revenue and next steps.	0.30	236.00	70.80
Hall,Emily Melissa	Senior	1/12/2024	US State and Local Tax	Sent email to R. Eikenes (EY) regarding California notice with information to call state to determine purpose of assessment.	0.40	415.00	166.00
Hall,Emily Melissa	Senior Manager	1/12/2024	US State and Local Tax	Reviewed non-IRS proofs of claims summary and began comparing which jurisdictions that filed claims also filed notices for the same tax issues.	1.20	415.00	498.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Zheng,Eva	Partner/Principal	1/12/2024	US State and Local Tax	Conducted research on California limited liability company related tax topics & drafted email for senior level reviewer to review.	2.30	551.00	1,267.30
Short,Victoria	Senior Manager	1/12/2024	Payroll Tax	Send k.schultea December meeting log from FTX/EY touchpoints	0.30	551.00	165.30
Lowery,Kristie L	Manager	1/12/2024	Payroll Tax	Format and finalize information document request responses and email to K. Schultea (FTX) for approval prior to IRS submission on 1/15/24.	0.70	1,040.00	728.00
Wrenn,Kaitlin Doyle	Partner/Principal	1/12/2024	Payroll Tax	Delivery of draft employment tax audit IDR received to date to Kathy Schultea (FTX).	0.30	683.00	204.90
Wrenn,Kaitlin Doyle	Partner/Principal	1/12/2024	Payroll Tax	Draft instructions and outline of next phase employee expense reimbursement data gathering for RLKS	1.40	683.00	956.20
Wrenn,Kaitlin Doyle	Senior	1/12/2024	Payroll Tax	Initial DOJ discovery employment tax item review.	0.60	683.00	409.80
Hernandez,Nancy I.	Staff	1/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of December MORs and preparation oof status update for FTX/RLKS.	1.00	683.00	683.00
Porto,Michael	Managing Director	1/12/2024	Technology	Develop new pseudocode for record pulls and aggregation.	3.60	683.00	2,458.80
Matthews,Rebecca	Senior	1/12/2024	Technology	Review Ethereum and Ethereum side chain activity tags for liquidity pool activity	0.60	415.00	249.00
Ossanlou,Nina Shehrezade	Senior Manager	1/12/2024	Non US Tax	Cordinating with local teams on January deliverables	0.30	551.00	165.30
Haq,Shafay	Senior	1/13/2024	Technology	Optimize criteria for duplicate trades that are taxable	2.80	415.00	1,162.00
Haq,Shafay	Staff	1/13/2024	Technology	Rerun and debug tax calc scripts to cleanse and scope trade data for return	1.20	415.00	498.00
Shea JR,Thomas M	Senior Manager	1/14/2024	US Income Tax	Internal written coordination re: Form 9100 Relief Follow-up request and written correspondence with Sullivan & Cromwell Team, including submission of revised proposed language	0.80	866.00	692.80
Haq,Shafay	Managing Director	1/14/2024	Technology	Optimize tax calc script for new scoped data	2.70	415.00	1,120.50
Haq,Shafay	Senior	1/14/2024	Technology	Analyze tax calc results and debug issues for tax estimate for client	2.30	415.00	954.50
Liassides,Petros	Manager	1/14/2024	Non US Tax	Reply to follow up queries raised the client in relation revised FTX Cash Planning proposal involving Innovatia. Ltd	0.40	866.00	346.40
Yang,Rachel Sim	Manager	1/14/2024	US International Tax	TY23 Estimate foreign income inclusion review	2.00	683.00	1,366.00
Yang,Rachel Sim	Manager	1/14/2024	US International Tax	TY23 Estimate foreign income inclusion review based on TBs	3.00	683.00	2,049.00
Gatt,Katie	Partner/Principal	1/14/2024	US State and Local Tax	Drafted tax notice response letter template per E. Hall's (EY) request.	0.70	683.00	478.10
Wagner,Kaspar	Manager	1/15/2024	Non US Tax	Swiss entities: internal meeting re scope (form 9); EY attendees: D. Vasic, K. Wagner	0.60	551.00	330.60
Vasic,Dajana	Managing Director	1/15/2024	Non US Tax	Swiss entities: internal meeting re scope (form 9); EY attendees: D. Vasic, K. Wagner	0.60	236.00	141.60
Scott,James	Senior Manager	1/15/2024	US State and Local Tax	Internal call to walk through executive summary for FTX state notices and claims EY Attendees: E. Hall, M. Musano, J. Scott, K. Gatt	0.30	600.00	180.00
Gatt,Katie	Senior Manager	1/15/2024	US State and Local Tax	Internal call to walk through executive summary for FTX state notices and claims EY Attendees: E. Hall, M. Musano, J. Scott, K. Gatt	0.30	683.00	204.90
Hall,Emily Melissa	Senior Manager	1/15/2024	US State and Local Tax	Internal call to walk through executive summary for FTX state notices and claims EY Attendees: E. Hall, M. Musano, J. Scott, K. Gatt	0.30	415.00	124.50
Musano,Matthew Albert	Senior Manager	1/15/2024	US State and Local Tax	Internal call to walk through executive summary for FTX state notices and claims EY Attendees: E. Hall, M. Musano, J. Scott, K. Gatt	0.30	683.00	204.90
Wrenn,Kaitlin Doyle	Staff	1/15/2024	Payroll Tax	Discussion on finalization of IDR 14 personal travel attachment for delivery to client for approval. EY Attendees: K. Wrenn, J. DeVincenzo	0.60	683.00	409.80
DeVincenzo,Jennie	Staff	1/15/2024	Payroll Tax	Discussion on finalization of IDR 14 personal travel attachment for delivery to client for approval. EY Attendees: K. Wrenn, J. DeVincenzo	0.60	814.00	488.40
Wagner,Kaspar	Staff	1/15/2024	Non US Tax	Swiss Entities: Compliance update re status tax returns and deadline 22	0.20	551.00	110.20
Mistler,Brian M	Partner/Principal	1/15/2024	US Income Tax	Updates to IDR Batch 8 tracker	2.40	551.00	1,322.40
Mistler,Brian M	Manager	1/15/2024	US Income Tax	Review of bankruptcy cost expense analysis	2.10	551.00	1,157.10
Dillard,Adam	Senior Manager	1/15/2024	Technology	Investigate data irregularities and create log	1.40	415.00	581.00
Dillard,Adam	Senior Manager	1/15/2024	Technology	Investigate and pull liquidation information from fills table	1.10	415.00	456.50
Haq,Shafay	Senior Manager	1/15/2024	Technology	Extract filled orders on assets data from the client database for evaluating tax return calculations.	1.20	415.00	498.00
Haq,Shafay	Senior Manager	1/15/2024	Technology	Employ Python Cluster keys on the filled orders data from the client's database, increasing the FIFO tax calculation algorithm's speed.	2.80	415.00	1,162.00
Geisler,Arthur	Partner/Principal	1/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparing e-mails regarding open items in the accounts of FTX Europe AG and FTX Switzerland GmbH FS 2023 to J. Bavaud (FTX)	1.50	236.00	354.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Senior	1/15/2024	US Income Tax	Prep for tax compliance call	0.30	551.00	165.30
Schwarzwälder,Christian	Partner/Principal	1/15/2024	Non US Tax	Swiss tax returns 22: preparation task list / review of correspondence in light of call with Jürg	0.20	683.00	136.60
Shabanaj,Vlora	Senior	1/15/2024	Non US Tax	Submission of the client's VAT return 2022 to the German tax authorities and extracting transmission protocol/control print.	0.90	551.00	495.90
Nguyen,Thinh	Manager	1/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare electronically filing of the annual financial statement 2022 with the Federal Gazette on ERP Datev	1.50	236.00	354.00
Nguyen,Thinh	Manager	1/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare email to EY US for submission of signed financial statement for the year 2022 by the Engagement Partner, along with the confirmation "FTX Trading GmbH financial statement 2022" on the electronic filing of the annual financial statement with the Federal Gazette	0.50	236.00	118.00
Zhang,Yuwan	Manager	1/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Publish the Financial Statement 2022 on Federal Gazette via DATEV.	0.30	236.00	70.80
Bieganski,Walter	Senior Manager	1/15/2024	US State and Local Tax	Day 1: Review of state income tax net operating loss calculations prepared.	2.70	200.00	540.00
Hall,Emily Melissa	Senior	1/15/2024	US State and Local Tax	Day 1: Created column in state notice tracker to determine whether a claim was filed for the issue contained in each notice.	1.60	415.00	664.00
Musano,Matthew Albert	Senior Manager	1/15/2024	US State and Local Tax	Initial review of first draft of state net operating loss reevaluation calculations for tax year 2021 for super-combined states.	3.50	683.00	2,390.50
Musano,Matthew Albert	National Partner/Principal	1/15/2024	US State and Local Tax	Review of state notices and proofs of claim summaries to gauge materiality by tax type.	0.70	683.00	478.10
Short,Victoria	Senior	1/15/2024	Payroll Tax	Drafting additional POA forms for payroll tax purposes for debtor FTX entities.	0.90	551.00	495.90
Wrenn,Kaitlin Doyle	Manager	1/15/2024	Payroll Tax	Delivery of IDR 14 to Kathy Schultea (FTX) for client approval.	0.50	683.00	341.50
Wrenn,Kaitlin Doyle	Senior Manager	1/15/2024	Payroll Tax	Delivery of IDR 14 to IRS employment tax auditor	0.50	683.00	341.50
Wrenn,Kaitlin Doyle	Senior Manager	1/15/2024	Payroll Tax	Outline of expensify request details for new IDR on employee expenses for RLKS team to gather.	0.70	683.00	478.10
Wrenn,Kaitlin Doyle	Senior	1/15/2024	Payroll Tax	Initial draft of IRS discovery employment tax details and outline for Kathy Schultea.	2.10	683.00	1,434.30
Porto,Michael	Staff	1/15/2024	Technology	Due to records linkage not being available, research into alternative linkage methods.	3.50	683.00	2,390.50
Shea JR,Thomas M	Managing Director	1/16/2024	US Income Tax	Initial detailed review of the five substantive write-ups provided by IRS	1.90	866.00	1,645.40
Shea JR,Thomas M	National Partner/Principal	1/16/2024	US Income Tax	Internal written correspondence re: five substantive write-ups provided by IRS	0.80	866.00	692.80
Shea JR,Thomas M	Senior Manager	1/16/2024	US Income Tax	Initial detailed review of notice of deposition provided by DOJ	2.80	866.00	2,424.80
Shea JR,Thomas M	Manager	1/16/2024	US Income Tax	Investigation into existing documentation, including email correspondence, and other EY prepared analyses to respond to both the five substantive write-ups provided by the IRS and DOJ	1.90	866.00	1,645.40
Shea JR,Thomas M	Senior Manager	1/16/2024	US Income Tax	Review, updates, and submission to Sullivan & Cromwell document re: summaries of EY interactions with IRS field agent teams	2.30	866.00	1,991.80
Scott,James	Manager	1/16/2024	US State and Local Tax	1/16/24 Internal call to discuss considerations to account for when determining whether certain tax accounts should be closed. EY Attendees: E. Hall, J. Scott, K. Wrenn, K. Gatt, M. Musano, N. Flagg, W. Bieganski	0.60	600.00	360.00
Bieganski,Walter	Senior	1/16/2024	US State and Local Tax	1/16/24 Internal call to discuss considerations to account for when determining whether certain tax accounts should be closed. EY Attendees: E. Hall, J. Scott, K. Wrenn, K. Gatt, M. Musano, N. Flagg, W. Bieganski	0.60	200.00	120.00
Flagg,Nancy A.	Manager	1/16/2024	US State and Local Tax	1/16/24 Internal call to discuss considerations to account for when determining whether certain tax accounts should be closed. EY Attendees: E. Hall, J. Scott, K. Wrenn, K. Gatt, M. Musano, N. Flagg, W. Bieganski	0.60	814.00	488.40
Gatt,Katie	Client Serving Contractor JS	1/16/2024	US State and Local Tax	1/16/24 Internal call to discuss considerations to account for when determining whether certain tax accounts should be closed. EY Attendees: E. Hall, J. Scott, K. Wrenn, K. Gatt, M. Musano, N. Flagg, W. Bieganski	0.60	683.00	409.80
Hall,Emily Melissa	Senior	1/16/2024	US State and Local Tax	1/16/24 Internal call to discuss considerations to account for when determining whether certain tax accounts should be closed. EY Attendees: E. Hall, J. Scott, K. Wrenn, K. Gatt, M. Musano, N. Flagg, W. Bieganski	0.60	415.00	249.00
Musano,Matthew Albert	Senior Manager	1/16/2024	US State and Local Tax	1/16/24 Internal call to discuss considerations to account for when determining whether certain tax accounts should be closed. EY Attendees: E. Hall, J. Scott, K. Wrenn, K. Gatt, M. Musano, N. Flagg, W. Bieganski	0.60	683.00	409.80

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Client Serving Contractor TJK	1/16/2024	Payroll Tax	1/16/24 Internal call to discuss considerations to account for when determining whether certain tax accounts should be closed. EY Attendees: E. Hall, J. Scott, K. Wrenn, K. Gatt, M. Musano, N. Flagg, W. Bieganski	0.60	683.00	409.80
Ancona,Christopher	Manager	1/16/2024	Project Management Office Transition	Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: C. Ancona, C. Tong, H. Choudary	0.80	415.00	332.00
Tong,Chia-Hui	Managing Director	1/16/2024	Project Management Office Transition	Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: C. Ancona, C. Tong, H. Choudary	0.80	683.00	546.40
Choudary,Hira	Manager	1/16/2024	Project Management Office Transition	Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: C. Ancona, C. Tong, H. Choudary	0.80	236.00	188.80
Ancona,Christopher	Senior	1/16/2024	Project Management Office Transition	Meeting to discuss open items ahead of tax summit call with FTX leadership EY Attendees: C. Ancona, C. Tong, T. Shea	0.60	415.00	249.00
Tong,Chia-Hui	Senior Manager	1/16/2024	Project Management Office Transition	Meeting to discuss open items ahead of tax summit call with FTX leadership EY Attendees: C. Ancona, C. Tong, T. Shea	0.60	683.00	409.80
Shea JR,Thomas M	Manager	1/16/2024	US Income Tax	Meeting to discuss open items ahead of tax summit call with FTX leadership EY Attendees: C. Ancona, C. Tong, T. Shea	0.60	866.00	519.60
Ancona,Christopher	Senior	1/16/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.20	415.00	83.00
Tong,Chia-Hui	Manager	1/16/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.20	683.00	136.60
Choudary,Hira	Senior	1/16/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.20	236.00	47.20
Berman,Jake	Manager	1/16/2024	US Income Tax	Meeting to discuss open item lists on deadlines and plans for extensions and trial balance work. EY Attendees: C. Feliciano, A. Karan, J. Berman, R. Huang	0.20	683.00	136.60
Huang,Ricki	Senior	1/16/2024	US Income Tax	Meeting to discuss open item lists on deadlines and plans for extensions and trial balance work. EY Attendees: C. Feliciano, A. Karan, J. Berman, R. Huang	0.20	415.00	83.00
Feliciano,Christopher	Manager	1/16/2024	Information Reporting	Meeting to discuss open item lists on deadlines and plans for extensions and trial balance work. EY Attendees: C. Feliciano, A. Karan, J. Berman, R. Huang	0.20	236.00	47.20
Karan,Anna Suncheuri	Senior	1/16/2024	US Income Tax	Meeting to discuss open item lists on deadlines and plans for extensions and trial balance work. EY Attendees: C. Feliciano, A. Karan, J. Berman, R. Huang	0.20	236.00	47.20
Huang,Ricki	Manager	1/16/2024	US Income Tax	Going over directions on putting together Summary Extension calculation file. EY Attendees: A. Karan, R. Huang	0.20	415.00	83.00
Karan,Anna Suncheuri	Senior	1/16/2024	US Income Tax	Going over directions on putting together Summary Extension calculation file. EY Attendees: A. Karan, R. Huang	0.20	236.00	47.20
Schwarzwlder,Christian	Managing Director	1/16/2024	Non US Tax	Swiss and FL entities: Meeting with client (Jrg Bavaud), EY Attendees: C. Schwarzwlder, K. Wagner	0.60	683.00	409.80
Wagner,Kaspar	Manager	1/16/2024	Non US Tax	Swiss and FL entities: Meeting with client (Jrg Bavaud), EY Attendees: C. Schwarzwlder, K. Wagner	0.60	551.00	330.60
Schwarzwlder,Christian	Senior Manager	1/16/2024	Non US Tax	Swiss and FL entities: Meeting with client (Jrg Bavaud), EY Attendees: C. Schwarzwlder, K. Wagner	0.60	683.00	409.80
Wagner,Kaspar	Partner/Principal	1/16/2024	Non US Tax	Swiss and FL entities: Meeting with client (Jrg Bavaud), EY Attendees: C. Schwarzwlder, K. Wagner	0.60	551.00	330.60
Scott,James	Senior	1/16/2024	US Income Tax	Prep call on IRS audit history for S&C call EY Attendees: K. Wielobob, B. Mistler, J. Scott, K. Lowery, L. McGee	0.80	600.00	480.00
Wielobob,Kirsten	Senior	1/16/2024	IRS Audit Matters	Prep call on IRS audit history for S&C call EY Attendees: K. Wielobob, B. Mistler, J. Scott, K. Lowery, L. McGee	0.80	866.00	692.80
Mistler,Brian M	Senior	1/16/2024	US Income Tax	Prep call on IRS audit history for S&C call EY Attendees: K. Wielobob, B. Mistler, J. Scott, K. Lowery, L. McGee	0.80	551.00	440.80
McGee,Liz	Senior	1/16/2024	IRS Audit Matters	Prep call on IRS audit history for S&C call EY Attendees: K. Wielobob, B. Mistler, J. Scott, K. Lowery, L. McGee	0.80	683.00	546.40
Lowery,Kristie L	Senior Manager	1/16/2024	Payroll Tax	Prep call on IRS audit history for S&C call EY Attendees: K. Wielobob, B. Mistler, J. Scott, K. Lowery, L. McGee	0.80	1,040.00	832.00
Shea JR,Thomas M	Managing Director	1/16/2024	US Income Tax	Call with S&C re audit history in prep for hearing EY Attendees: K. Wielobob, B. Mistler, T. Shea	0.40	866.00	346.40

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wielobob,Kirsten	Staff	1/16/2024	IRS Audit Matters	Call with S&C re audit history in prep for hearing EY Attendees: K. Wielobob, B. Mistler, T. Shea	0.40	866.00	346.40
Mistler,Brian M	Senior	1/16/2024	US Income Tax	Call with S&C re audit history in prep for hearing EY Attendees: K. Wielobob, B. Mistler, T. Shea	0.40	551.00	220.40
Schwarzwlder,Christian	Senior Manager	1/16/2024	Non US Tax	Meeting to discuss Switzerland entities compliance statuses and next steps. EY Attendees: C. MacLean, C. Schwarzwlder, D. Hammon, K. Wagner, N. Ossanlou Other Attendees: J. Bavaud (FTX).	0.60	683.00	409.80
Wagner,Kaspar	Managing Director	1/16/2024	Non US Tax	Meeting to discuss Switzerland entities compliance statuses and next steps. EY Attendees: C. MacLean, C. Schwarzwlder, D. Hammon, K. Wagner, N. Ossanlou Other Attendees: J. Bavaud (FTX).	0.60	551.00	330.60
Ossanlou,Nina Shehrezade	Senior Manager	1/16/2024	Non US Tax	Meeting to discuss Switzerland entities compliance statuses and next steps. EY Attendees: C. MacLean, C. Schwarzwlder, D. Hammon, K. Wagner, N. Ossanlou Other Attendees: J. Bavaud (FTX).	0.60	551.00	330.60
Hammon,David Lane	Senior	1/16/2024	Non US Tax	Meeting to discuss Switzerland entities compliance statuses and next steps. EY Attendees: C. MacLean, C. Schwarzwlder, D. Hammon, K. Wagner, N. Ossanlou Other Attendees: J. Bavaud (FTX).	0.60	551.00	330.60
MacLean,Corrie	Associate	1/16/2024	Non US Tax	Meeting to discuss Switzerland entities compliance statuses and next steps. EY Attendees: C. MacLean, C. Schwarzwlder, D. Hammon, K. Wagner, N. Ossanlou Other Attendees: J. Bavaud (FTX).	0.60	415.00	249.00
Ossanlou,Nina Shehrezade	Senior	1/16/2024	Non US Tax	1/16/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	1.20	551.00	661.20
Hammon,David Lane	Client Serving Contractor JS	1/16/2024	Non US Tax	1/16/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	1.20	551.00	661.20
MacLean,Corrie	Partner/Principal	1/16/2024	Non US Tax	1/16/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	1.20	415.00	498.00
MacLean,Corrie	Senior	1/16/2024	Non US Tax	Meeting to review and update ACR status updates for the January Tax Summit. EY Attendees: C. MacLean, N. Srivastava	0.40	415.00	166.00
Srivastava,Nikita Asutosh	Senior Manager	1/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to review and update ACR status updates for the January Tax Summit. EY Attendees: C. MacLean, N. Srivastava	0.40	551.00	220.40
Bieganski,Walter	Manager	1/16/2024	US State and Local Tax	Meeting to discuss plan for upcoming fiscal year 2023 returns. Discussion with E. Zheng, W.Bieganski, M.Musano	0.50	200.00	100.00
Musano,Matthew Albert	Manager	1/16/2024	US State and Local Tax	Meeting to discuss plan for upcoming fiscal year 2023 returns. Discussion with E. Zheng, W.Bieganski, M.Musano	0.50	683.00	341.50
Zheng,Eva	Manager	1/16/2024	US State and Local Tax	Meeting to discuss plan for upcoming fiscal year 2023 returns. Discussion with E. Zheng, W.Bieganski, M.Musano	0.50	551.00	275.50
Wrenn,Kaitlin Doyle	Manager	1/16/2024	Payroll Tax	Discussion on the preliminary outline of employment tax summit summary for presentation on Thursday. EY Attendees: K. Wrenn, J. DeVincenzo	0.50	683.00	341.50
DeVincenzo,Jennie	Senior	1/16/2024	Payroll Tax	Discussion on the preliminary outline of employment tax summit summary for presentation on Thursday. EY Attendees: K. Wrenn, J. DeVincenzo	0.50	814.00	407.00
Short,Victoria	Senior	1/16/2024	Payroll Tax	Discussion with Partner Krisite Lowery on open FTX employment tax audit and year end items documented on the preliminary summary for client presentation. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short	0.50	551.00	275.50
Lowery,Kristie L	Senior Manager	1/16/2024	Payroll Tax	Discussion with Partner Krisite Lowery on open FTX employment tax audit and year end items documented on the preliminary summary for client presentation. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	Senior Manager	1/16/2024	Payroll Tax	Discussion with Partner Krisite Lowery on open FTX employment tax audit and year end items documented on the preliminary summary for client presentation. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short	0.50	683.00	341.50
DeVincenzo,Jennie	Senior	1/16/2024	Payroll Tax	Discussion with Partner Krisite Lowery on open FTX employment tax audit and year end items documented on the preliminary summary for client presentation. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short	0.50	814.00	407.00

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Short,Victoria	Senior	1/16/2024	Payroll Tax	Weekly discussion on state account status, updates, and account remediation. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: D. Ornelas (FTX), K. Schultea (FTX).	0.40	551.00	220.40
Lowery,Kristie L	Senior	1/16/2024	Payroll Tax	Weekly discussion on state account status, updates, and account remediation. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: D. Ornelas (FTX), K. Schultea (FTX).	0.40	1,040.00	416.00
Wrenn,Kaitlin Doyle	Senior	1/16/2024	Payroll Tax	Weekly discussion on state account status, updates, and account remediation. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: D. Ornelas (FTX), K. Schultea (FTX).	0.40	683.00	273.20
DeVincenzo,Jennie	Senior	1/16/2024	Payroll Tax	Weekly discussion on state account status, updates, and account remediation. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: D. Ornelas (FTX), K. Schultea (FTX).	0.40	814.00	325.60
Chachan,Aparajita	Senior Manager	1/16/2024	Non US Tax	Executive review of the deck capturing the entire sequence of event flow between Quoine India, Quoine Singapore and Flying Saucer; and the impact of foreign exchange regulations on the entire sequence of event. EY Attendees: A. Chachan, S. Buduguntae, H. Madrasi	0.80	415.00	332.00
Buduguntae,Shashanka	Staff	1/16/2024	Non US Tax	Executive review of the deck capturing the entire sequence of event flow between Quoine India, Quoine Singapore and Flying Saucer; and the impact of foreign exchange regulations on the entire sequence of event. EY Attendees: A. Chachan, S. Buduguntae, H. Madrasi	0.80	866.00	692.80
Madrasi,Hussain	Staff	1/16/2024	Non US Tax	Executive review of the deck capturing the entire sequence of event flow between Quoine India, Quoine Singapore and Flying Saucer; and the impact of foreign exchange regulations on the entire sequence of event. EY Attendees: A. Chachan, S. Buduguntae, H. Madrasi	0.80	683.00	546.40
Katsnelson,David	Staff	1/16/2024	Transfer Pricing	Review memo regarding transfer pricing documentation for Vietnam entities	0.90	683.00	614.70
Katsnelson,David	Senior Manager	1/16/2024	Transfer Pricing	Update memo on necessity of Vietnam tp documentation	0.50	683.00	341.50
Berman,Jake	Senior	1/16/2024	US Income Tax	Preparation for internal walkthrough of FTX federal corporate tax extension calculations	0.60	683.00	409.80
Huang,Ricki	Managing Director	1/16/2024	US Income Tax	Show how to populate the extension workbook into tax software and start reviewing ones already in the tax software. And check/clear OIT diagnostics	2.60	415.00	1,079.00
Mistler,Brian M	Managing Director	1/16/2024	US Income Tax	Research re: purchase price allocation	1.80	551.00	991.80
Mistler,Brian M	Senior	1/16/2024	US Income Tax	Analysis of IRS proposed adjustments	2.00	551.00	1,102.00
Mistler,Brian M	Manager	1/16/2024	US Income Tax	Further review of DOJ discovery responses	1.00	551.00	551.00
McGee,Liz	Manager	1/16/2024	IRS Audit Matters	Continue reading US production and research related legal issues.	2.40	683.00	1,639.20
Hammon,David Lane	Manager	1/16/2024	Non US Tax	Correspondences concerning edits needing to be made to the local contract for EY Switzerland to be able to provide tax/accounting support for the non-debtor entities	0.60	551.00	330.60
Hammon,David Lane	Manager	1/16/2024	Non US Tax	Correspondences regarding scope additions/removals for the foreign and domestic workstreams	0.90	551.00	495.90
Hammon,David Lane	Senior	1/16/2024	Non US Tax	Correspondences concerning status updates for the Austria payroll reporting deliverables - required for the January stakeholder reporting package	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	1/16/2024	Non US Tax	Correspondences regarding the tax implications of the proposed distribution options for Zubr	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	1/16/2024	Non US Tax	Correspondences concerning execution of the local contracts engaging Tricor to provide tax/accounting support for Hong Kong and Singapore	0.30	551.00	165.30
Hammon,David Lane	Senior	1/16/2024	Non US Tax	Review of draft stakeholder reporting package to be presented to Mary/Kathy during quarterly tax summit	1.10	551.00	606.10
Hammon,David Lane	Manager	1/16/2024	Non US Tax	Review of weekly PMO deck to understand any updates that would impact the compliance work being performed for the foreign entities	0.30	551.00	165.30
Hammon,David Lane	Manager	1/16/2024	Non US Tax	Correspondences concerning who will prepare/file the CbCR notification for Cayman	0.20	551.00	110.20
Hammon,David Lane	Manager	1/16/2024	Non US Tax	Correspondence regarding the need to prepare the FY23 returns for certain Cypriot entities as soon as possible to avoid potential signing issues	0.30	551.00	165.30

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Summary of Fees by Professional

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	1/16/2024	Non US Tax	Correspondences concerning updates needing to be made to the January stakeholder reporting package that will be presented during the quarterly tax summit	1.20	551.00	661.20
MacLean,Corrie	Senior	1/16/2024	Non US Tax	Review and update Non-US statutory reporting updates for the January stakeholder reporting package and convert to the working database format	3.30	415.00	1,369.50
Carreras,Stephen	Senior	1/16/2024	Payroll Tax	Review of gross to net payroll schedules for December 2023 & payment of taxes and social insurance due for the month	1.00	551.00	551.00
Gil Diez de Leon,Marta	Manager	1/16/2024	Value Added Tax	Review status of VAT returns due by the mid-February 2024	2.00	683.00	1,366.00
Srivastava,Nikita Asutosh	Manager	1/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY South Korea team to get a status update on the progress of FY 2023 financial statement preparation of Hannam Group	1.00	551.00	551.00
Srivastava,Nikita Asutosh	Manager	1/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Analysis of outstanding financial statement compliance for Innovatia Ltd along with the penalties that might be applicable and prepare a list of questions for EY Cyprus team to research so that the entity can progress towards liquidation	1.60	551.00	881.60
Jena,Deepak	Senior Manager	1/16/2024	Technology	Updating the Power BI reports as per new naming standards for Unity Catalog - Report #4 - State Apportionment	3.50	551.00	1,928.50
Dillard,Adam	Senior Manager	1/16/2024	Technology	Update and rerun script	1.70	415.00	705.50
Dillard,Adam	Staff	1/16/2024	Technology	Search for matching criteria for liquidations in orders	1.40	415.00	581.00
Dillard,Adam	Staff	1/16/2024	Technology	Update to script - combine liquidations with orders	2.40	415.00	996.00
Haq,Shafay	Staff	1/16/2024	Technology	Validate the year-end balances of assets following FIFO calculations on filled order data to confirm accurate tax return.	2.70	415.00	1,120.50
Haq,Shafay	Staff	1/16/2024	Technology	Check variances in filled order data, integrating their impact to offer precise tax calculations.	1.30	415.00	539.50
Geisler,Arthur	Senior	1/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Providing an explanation by Email to R. Hoskins (RLKS) regarding the impact of a difference between IC on the P&L of FTX Europe AG	2.00	236.00	472.00
Socratous,Christoforos	Managing Director	1/16/2024	Information Reporting	Communicating with Jug Bavaud regarding the payroll compliance obligations	0.80	866.00	692.80
Ancona,Christopher	Senior Manager	1/16/2024	Project Management Office Transition	Preparation of materials ahead of EY leads call to discuss status of tax workstreams	0.60	415.00	249.00
Wielobob,Kirsten	Senior	1/16/2024	IRS Audit Matters	Review responses to discovery requests received 1-12-24 and related docs in prep for EY team call	0.60	866.00	519.60
Wielobob,Kirsten	Senior	1/16/2024	IRS Audit Matters	Review timeline and emails to prep for call with Sullivan & Cromwell re burden of proof hearing	0.80	866.00	692.80
Ancona,Christopher	Manager	1/16/2024	Project Management Office Transition	Creating the workstream summary reporting excel to track current progress of tax workstreams	3.70	415.00	1,535.50
Ancona,Christopher	Client Serving Contractor JS	1/16/2024	Project Management Office Transition	Edits to fee application exhibits for the months of July - September	2.40	415.00	996.00
Tong,Chia-Hui	Manager	1/16/2024	Project Management Office Transition	Review open deliverable items across workstreams and validate if any risks and issues need to be remediated in advance of weekly status review	0.80	683.00	546.40
Choudary,Hira	Senior	1/16/2024	Project Management Office Transition	Reached out to all US workstreams to update comments for the outstanding OGM deliverables	2.30	236.00	542.80
Frapolly,Brody	National Partner/Principal	1/16/2024	Transfer Pricing	Continued drafting Singapore memo based on comments from Donna	2.20	236.00	519.20
Bote,Justin	Manager	1/16/2024	Non US Tax	Dispositions Request List	1.50	415.00	622.50
Haas,Zach	Senior	1/16/2024	Non US Tax	Research and respond to notice relating to incomplete 8865 - Clifton Bay	0.70	683.00	478.10
Haas,Zach	Staff	1/16/2024	Non US Tax	Research and respond to notice relating to incomplete 8865 - LedgerPrime	0.70	683.00	478.10
Shabanaj,Vlora	Manager	1/16/2024	Non US Tax	Preliminary review of a mail to the client providing transmission protocols related to the VAT return 2022.	0.30	551.00	165.30
Krug,Judith	Manager	1/16/2024	Payroll Tax	Answering questions regarding year end payroll work 2023, providing information if all services are finalized	0.30	683.00	204.90
Nguyen,Thinh	Manager	1/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Analyze the query from the insolvency administrator about the debit balancing in the provision for personnel in MOR December 2023	2.00	236.00	472.00
Nguyen,Thinh	Manager	1/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Adjustment of the booking of the personnel provision consumption in MOR December 2023	1.00	236.00	236.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Nguyen, Thinh	Manager	1/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare Email to EY US for an explanation of how the debit provision was netted and what adjustment was made to the booking of the utilization of the personnel provision in MOR reporting December 2023	0.70	236.00	165.20
Zhuo, Melody	Manager	1/16/2024	US International Tax	FTX International Tax Compliance - Client Communication Follow Up	0.50	236.00	118.00
Yang, Rachel Sim	Staff	1/16/2024	Information Reporting	Process set up for the potentially missed forms 5471s for TY22	1.00	683.00	683.00
Katelas, Andreas	Staff	1/16/2024	US International Tax	Research regarding relevant case law and application to client facts	1.20	551.00	661.20
Karan, Anna Sunchauri	Manager	1/16/2024	US Income Tax	Putting together the summary file listing out the federal extension calculation	3.60	236.00	849.60
Bailey, Doug	Manager	1/16/2024	US International Tax	Additional work analyzing tax treatment of customer crypto	2.40	866.00	2,078.40
Bailey, Doug	Manager	1/16/2024	US International Tax	Digest IRS write-up and study cases cited in the write-up	2.90	866.00	2,511.40
Richardson, Audrey Sarah	Senior Manager	1/16/2024	Information Reporting	Continued preparing templates for year end reporting	2.00	551.00	1,102.00
Bieganski, Walter	Senior Manager	1/16/2024	US State and Local Tax	Day 2: Further review of state income tax net operating losses	0.50	200.00	100.00
Hall, Emily Melissa	Senior	1/16/2024	US State and Local Tax	Day 2: Created column in state notice tracker to determine whether a claim was filed for the issue contained in each notice.	1.90	415.00	788.50
Zheng, Eva	Senior Manager	1/16/2024	US State and Local Tax	Revised net operating loss calculation based on senior manager reviewer's comments.	2.80	551.00	1,542.80
Short, Victoria	Manager	1/16/2024	Payroll Tax	Drafting of additional closure forms for state payroll accounts for debtor FTX entities.	2.60	551.00	1,432.60
Lowery, Kristie L	Senior	1/16/2024	Payroll Tax	Executive review and finalize details prepared by K. Wrenn (EY) of all Internal Revenue Service Information Document Requests for all entities to be sent to Sullivan and Cromwell for discussion with Internal revenue service.	1.60	1,040.00	1,664.00
Lowery, Kristie L	Senior	1/16/2024	Payroll Tax	Executive review and finalize summary prepared by K. Wrenn (EY) of all Internal Revenue Service Notice of Proposed Assessments for all entities with amounts to be sent to Sullivan and Cromwell for discussion with Internal revenue service.	1.90	1,040.00	1,976.00
Lowery, Kristie L	Client Serving Contractor WB	1/16/2024	Payroll Tax	Executive review and finalize summary prepared by K. Wrenn (EY) of all Internal Revenue Service Proof of Claim Requests for all entities with amounts to be sent to Sullivan and Cromwell for discussion with Internal revenue service.	1.40	1,040.00	1,456.00
Lowery, Kristie L	Senior Manager	1/16/2024	Payroll Tax	Details of each meeting and descriptions of meetings with Employment tax Auditor from Internal revenue service to be sent to D. Harrington (Sullivan and Cromwell) for discussion with Internal Revenue service.	1.10	1,040.00	1,144.00
Wrenn, Kaitlin Doyle	Senior Manager	1/16/2024	Payroll Tax	Follow up with global EY payroll team on open year end items	0.40	683.00	273.20
Wrenn, Kaitlin Doyle	Manager	1/16/2024	Payroll Tax	Outline of planned Summit items and data links to repository tracker.	1.20	683.00	819.60
Wrenn, Kaitlin Doyle	Managing Director	1/16/2024	Payroll Tax	Secondary review of IRS discovery employment tax response and detail data gathering for PPD review.	2.40	683.00	1,639.20
Wrenn, Kaitlin Doyle	Senior	1/16/2024	Payroll Tax	Initial draft of summary documentation to yearend items on FTX US employment tax.	1.70	683.00	1,161.10
Hernandez, Nancy I.	Staff	1/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of status updates for Cyprus entities as we support completion of pending compliance requirements and assess next steps to complete remaining deliverables given limited info.	0.60	683.00	409.80
Porto, Michael	Senior Manager	1/16/2024	Technology	Funding rate deep dive across multiple exchanges.	3.00	683.00	2,049.00
Xiao, Bonnie	Staff	1/16/2024	Non US Tax	Researching on trading pairs samples and referencing on working paper	1.70	551.00	936.70
Chachan, Aparajita	Partner/Principal	1/16/2024	Non US Tax	Preparation of a deck capturing the entire sequence of event flow between Quoine India, Quoine Singapore and Flying Saucer; and the impact of foreign exchange regulations on the entire sequence of event.	1.20	415.00	498.00
Tyllirou, Christiana	Manager	1/16/2024	Information Reporting	Communicating with Registrar of Companies for the objection filed in regards to Innovatia strike-off	1.40	551.00	771.40
Neziroski, David	Senior Manager	1/16/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.20	365.00	73.00
Ossanolou, Nina Shehrezade	Senior Manager	1/16/2024	Non US Tax	Emails on Ginralter payroll, Cyprus tax returns,	0.20	551.00	110.20
Shea JR, Thomas M	Staff	1/17/2024	US Income Tax	Preparation for 1/17 weekly meeting with IRS field agent team	0.70	866.00	606.20
Shea JR, Thomas M	Senior Manager	1/17/2024	US Income Tax	Continued detailed review of the five substantive write-ups provided by IRS	2.90	866.00	2,511.40
Shea JR, Thomas M	Manager	1/17/2024	US Income Tax	Internal written correspondence re: notice of deposition by DOJ	0.40	866.00	346.40

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Shea JR,Thomas M	Staff	1/17/2024	US Income Tax	Continued detailed review of notice of deposition provided by DOJ	1.40	866.00	1,212.40
Shea JR,Thomas M	Manager	1/17/2024	US Income Tax	Continued investigation into technical matters raised by five substantive write-ups provided by IRS	2.20	866.00	1,905.20
Shea JR,Thomas M	National Partner/Principal	1/17/2024	US Income Tax	Continued written internal correspondence re: technical matters raised by five substantive write-ups provided by IRS	0.90	866.00	779.40
Shea JR,Thomas M	Senior	1/17/2024	US Income Tax	Preparation for Quarterly Tax Summit Meetings to be held 1/18	0.90	866.00	779.40
Yang,Rachel Sim	Senior Manager	1/17/2024	US International Tax	Meeting regarding updates to be made to the OGM deliverable schedule. EY Attendees: A. Karan, L. Lovelace, R. Yang	0.30	683.00	204.90
Lovelace,Lauren	Staff	1/17/2024	US International Tax	Meeting regarding updates to be made to the OGM deliverable schedule. EY Attendees: A. Karan, L. Lovelace, R. Yang	0.30	866.00	259.80
Karan,Anna Suncheuri	Senior	1/17/2024	US International Tax	Meeting regarding updates to be made to the OGM deliverable schedule. EY Attendees: A. Karan, L. Lovelace, R. Yang	0.30	236.00	70.80
Shea JR,Thomas M	Senior	1/17/2024	US Income Tax	Weekly meeting with IRS to discuss audit status EY Attendees: K. Wielobob, L. McGee, T. Shea, B. Mistler, T. Ferris Other Attendees: J. Clements (IRS), B. Johnson (IRS).	0.20	866.00	173.20
Wielobob,Kirsten	Managing Director	1/17/2024	IRS Audit Matters	Weekly meeting with IRS to discuss audit status EY Attendees: K. Wielobob, L. McGee, T. Shea, B. Mistler, T. Ferris Other Attendees: J. Clements (IRS), B. Johnson (IRS).	0.20	866.00	173.20
Mistler,Brian M	Manager	1/17/2024	US Income Tax	Weekly meeting with IRS to discuss audit status EY Attendees: K. Wielobob, L. McGee, T. Shea, B. Mistler, T. Ferris Other Attendees: J. Clements (IRS), B. Johnson (IRS).	0.20	551.00	110.20
McGee,Liz	Senior Manager	1/17/2024	IRS Audit Matters	Weekly meeting with IRS to discuss audit status EY Attendees: K. Wielobob, L. McGee, T. Shea, B. Mistler, T. Ferris Other Attendees: J. Clements (IRS), B. Johnson (IRS).	0.20	683.00	136.60
Ferris,Tara	Partner/Principal	1/17/2024	Information Reporting	Weekly meeting with IRS to discuss audit status EY Attendees: K. Wielobob, L. McGee, T. Shea, B. Mistler, T. Ferris Other Attendees: J. Clements (IRS), B. Johnson (IRS).	0.20	866.00	173.20
Ancona,Christopher	Senior Manager	1/17/2024	Project Management Office Transition	Meeting to discuss open items and status updates as part of the Stakeholder Reporting Package to be presented to FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, H. Choudary	0.40	415.00	166.00
Tong,Chia-Hui	Staff	1/17/2024	Project Management Office Transition	Meeting to discuss open items and status updates as part of the Stakeholder Reporting Package to be presented to FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, H. Choudary	0.40	683.00	273.20
Choudary,Hira	Senior	1/17/2024	Project Management Office Transition	Meeting to discuss open items and status updates as part of the Stakeholder Reporting Package to be presented to FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, H. Choudary	0.40	236.00	94.40
Hammon,David Lane	Manager	1/17/2024	Non US Tax	Meeting to discuss open items and status updates as part of the Stakeholder Reporting Package to be presented to FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, H. Choudary	0.40	551.00	220.40
MacLean,Corrie	Senior	1/17/2024	Non US Tax	Meeting to discuss open items and status updates as part of the Stakeholder Reporting Package to be presented to FTX Leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, H. Choudary	0.40	415.00	166.00
Goto,Keisuke	Senior Manager	1/17/2024	Transfer Pricing	Meeting with FTX Japan regarding responses to IRAS in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK. EY attendees: R. Kawahara, R. Hayashi and K. Goto FTX Japan attendees: S. Kojima	0.80	683.00	546.40
Hayashi,Rina	National Partner/Principal	1/17/2024	Transfer Pricing	Meeting with FTX Japan regarding responses to IRAS in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK. EY attendees: R. Kawahara, R. Hayashi and K. Goto FTX Japan attendees: S. Kojima	0.80	415.00	332.00
Kawahara,Riku	Managing Director	1/17/2024	Transfer Pricing	Meeting with FTX Japan regarding responses to IRAS in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK. EY attendees: R. Kawahara, R. Hayashi and K. Goto FTX Japan attendees: S. Kojima	0.80	236.00	188.80
Scott,James	Managing Director	1/17/2024	Non US Tax	Meeting to discuss Quoine Pte APA application. EY Attendees: C. MacLean, D. Hammon, J. Scott, K. Goto, N. Ossanlou Other Attendees: S. Kojima (FTX), C. Lee (Tricor), V. Lai (Tricor).	0.30	600.00	180.00

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Ossanolou,Nina Shehrezade	Manager	1/17/2024	Non US Tax	Meeting to discuss Quoine Pte APA application. EY Attendees: C. MacLean, D. Hammon, J. Scott, K. Goto, N. Ossanolou Other Attendees: S. Kojima (FTX), C. Lee (Tricor), V. Lai (Tricor).	0.30	551.00	165.30
Hammon,David Lane	Senior	1/17/2024	Non US Tax	Meeting to discuss Quoine Pte APA application. EY Attendees: C. MacLean, D. Hammon, J. Scott, K. Goto, N. Ossanolou Other Attendees: S. Kojima (FTX), C. Lee (Tricor), V. Lai (Tricor).	0.30	551.00	165.30
MacLean,Corrie	Senior	1/17/2024	Non US Tax	Meeting to discuss Quoine Pte APA application. EY Attendees: C. MacLean, D. Hammon, J. Scott, K. Goto, N. Ossanolou Other Attendees: S. Kojima (FTX), C. Lee (Tricor), V. Lai (Tricor).	0.30	415.00	124.50
Goto,Keisuke	Partner/Principal	1/17/2024	Transfer Pricing	Meeting to discuss Quoine Pte APA application in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK EY attendees: C. MacLean, D. Hammon, J. Scott and N. Ossanolou FTX Japan attendees: S. Kojima Tricor attendees: C. Lee and V. Lai	0.30	683.00	204.90
Hammon,David Lane	Senior Manager	1/17/2024	Non US Tax	Meeting to review and update Non-US deliverable SRP comments for the January Tax Summit. EY Attendees: C. MacLean, D. Hammon	0.50	551.00	275.50
MacLean,Corrie	Senior Manager	1/17/2024	Non US Tax	Meeting to review and update Non-US deliverable SRP comments for the January Tax Summit. EY Attendees: C. MacLean, D. Hammon	0.50	415.00	207.50
Ossanolou,Nina Shehrezade	Manager	1/17/2024	Non US Tax	Meeting to review and update payroll deliverable comments for the January Tax Summit. EY Attendees: C. MacLean, D. Hammon, K. Soderman, N. Ossanolou	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	1/17/2024	Non US Tax	Meeting to review and update payroll deliverable comments for the January Tax Summit. EY Attendees: C. MacLean, D. Hammon, K. Soderman, N. Ossanolou	0.20	551.00	110.20
MacLean,Corrie	Manager	1/17/2024	Non US Tax	Meeting to review and update payroll deliverable comments for the January Tax Summit. EY Attendees: C. MacLean, D. Hammon, K. Soderman, N. Ossanolou	0.20	415.00	83.00
Soderman,Kathy	Manager	1/17/2024	Payroll Tax	Meeting to review and update payroll deliverable comments for the January Tax Summit. EY Attendees: C. MacLean, D. Hammon, K. Soderman, N. Ossanolou	0.20	814.00	162.80
Bost,Anne	Manager	1/17/2024	Transfer Pricing	Meeting to discuss open items in TB and FS and walkthrough tax estimates summary for federal tax extension filling EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea, A. Bost	0.70	814.00	569.80
Shea JR,Thomas M	Senior	1/17/2024	US Income Tax	Meeting to discuss open items in TB and FS and walkthrough tax estimates summary for federal tax extension filling EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea, A. Bost	0.70	866.00	606.20
Berman,Jake	Senior	1/17/2024	US Income Tax	Meeting to discuss open items in TB and FS and walkthrough tax estimates summary for federal tax extension filling EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea, A. Bost	0.70	683.00	478.10
Scott,James	Senior	1/17/2024	US Income Tax	Meeting to discuss open items in TB and FS and walkthrough tax estimates summary for federal tax extension filling EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea, A. Bost	0.70	600.00	420.00
Huang,Ricki	Senior	1/17/2024	US Income Tax	Meeting to discuss open items in TB and FS and walkthrough tax estimates summary for federal tax extension filling EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea, A. Bost	0.70	415.00	290.50
Mistler,Brian M	Senior Manager	1/17/2024	US Income Tax	Meeting to discuss open items in TB and FS and walkthrough tax estimates summary for federal tax extension filling EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea, A. Bost	0.70	551.00	385.70
Shea JR,Thomas M	Senior	1/17/2024	US Income Tax	Meeting to discuss assumptions and tax treatments for federal tax estimates EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea	0.50	866.00	433.00
Berman,Jake	Manager	1/17/2024	US Income Tax	Meeting to discuss assumptions and tax treatments for federal tax estimates EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea	0.50	683.00	341.50
Scott,James	Manager	1/17/2024	US Income Tax	Meeting to discuss assumptions and tax treatments for federal tax estimates EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea	0.50	600.00	300.00
Huang,Ricki	Senior Manager	1/17/2024	US Income Tax	Meeting to discuss assumptions and tax treatments for federal tax estimates EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea	0.50	415.00	207.50

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Mistler,Brian M	Senior	1/17/2024	US Income Tax	Meeting to discuss assumptions and tax treatments for federal tax estimates EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea	0.50	551.00	275.50
Zhuo,Melody	Partner/Principal	1/17/2024	US International Tax	Going over the Sub F inclusion for federal extension calculation EY Attendees: A. Karan, A. Braun, D. Bailey, L. Lovelace, M. Zhuo, A. Katelas, R. Yang	0.50	236.00	118.00
Yang,Rachel Sim	Senior Manager	1/17/2024	US International Tax	Going over the Sub F inclusion for federal extension calculation EY Attendees: A. Karan, A. Braun, D. Bailey, L. Lovelace, M. Zhuo, A. Katelas, R. Yang	0.50	683.00	341.50
Lovelace,Lauren	Senior	1/17/2024	US International Tax	Going over the Sub F inclusion for federal extension calculation EY Attendees: A. Karan, A. Braun, D. Bailey, L. Lovelace, M. Zhuo, A. Katelas, R. Yang	0.50	866.00	433.00
Katelas,Andreas	Senior	1/17/2024	US International Tax	Going over the Sub F inclusion for federal extension calculation EY Attendees: A. Karan, A. Braun, D. Bailey, L. Lovelace, M. Zhuo, A. Katelas, R. Yang	0.50	551.00	275.50
Karan,Anna Suncheuri	Senior	1/17/2024	US International Tax	Going over the Sub F inclusion for federal extension calculation EY Attendees: A. Karan, A. Braun, D. Bailey, L. Lovelace, M. Zhuo, A. Katelas, R. Yang	0.50	236.00	118.00
Braun,Avi	Senior	1/17/2024	US International Tax	Going over the Sub F inclusion for federal extension calculation EY Attendees: A. Karan, A. Braun, D. Bailey, L. Lovelace, M. Zhuo, A. Katelas, R. Yang	0.50	236.00	118.00
Bailey,Doug	Staff	1/17/2024	US International Tax	Going over the Sub F inclusion for federal extension calculation EY Attendees: A. Karan, A. Braun, D. Bailey, L. Lovelace, M. Zhuo, A. Katelas, R. Yang	0.50	866.00	433.00
Scott,James	Senior	1/17/2024	US State and Local Tax	1/17 internal state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, M. Musano, J. Scott, E. Zheng	0.40	600.00	240.00
Bieganski,Walter	Manager	1/17/2024	US State and Local Tax	1/17 internal state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, M. Musano, J. Scott, E. Zheng	0.40	200.00	80.00
Hall,Emily Melissa	Senior	1/17/2024	US State and Local Tax	1/17 internal state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, M. Musano, J. Scott, E. Zheng	0.40	415.00	166.00
Musano,Matthew Albert	Manager	1/17/2024	US State and Local Tax	1/17 internal state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, M. Musano, J. Scott, E. Zheng	0.40	683.00	273.20
Sun,Yuchen	Managing Director	1/17/2024	US State and Local Tax	1/17 internal state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, M. Musano, J. Scott, E. Zheng	0.40	415.00	166.00
Zheng,Eva	Manager	1/17/2024	US State and Local Tax	1/17 internal state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, Y. Sun, W. Bieganski, M. Musano, J. Scott, E. Zheng	0.40	551.00	220.40
Ossanolou,Nina Shehrezade	Senior	1/17/2024	Non US Tax	The purpose of this meeting was to discuss the exchange control support for Quoine India. EY Attendees: N. Ossanolou, D. Hammon, A. Chachan, H. Madrasi, S. Buduguntae	0.50	551.00	275.50
Hammon,David Lane	Senior	1/17/2024	Non US Tax	The purpose of this meeting was to discuss the exchange control support for Quoine India. EY Attendees: N. Ossanolou, D. Hammon, A. Chachan, H. Madrasi, S. Buduguntae	0.50	551.00	275.50
Chachan,Aparajita	Senior	1/17/2024	Non US Tax	The purpose of this meeting was to discuss the exchange control support for Quoine India. EY Attendees: N. Ossanolou, D. Hammon, A. Chachan, H. Madrasi, S. Buduguntae	0.50	415.00	207.50
Madrasi,Hussain	Client Serving Contractor JS	1/17/2024	Non US Tax	The purpose of this meeting was to discuss the exchange control support for Quoine India. EY Attendees: N. Ossanolou, D. Hammon, A. Chachan, H. Madrasi, S. Buduguntae	0.50	683.00	341.50
Buduguntae,Shashanka	Partner/Principal	1/17/2024	Non US Tax	The purpose of this meeting was to discuss the exchange control support for Quoine India. EY Attendees: N. Ossanolou, D. Hammon, A. Chachan, H. Madrasi, S. Buduguntae	0.50	866.00	433.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Nguyen,Thinh	Staff	1/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Call with Mr. Bavaud to discuss the process of preparation of the financial statement 2023 EY Attendees: T. Nguyen, D. Mosdzin Other Attendees: J. Bavaud (FTX), .	1.00	236.00	236.00
Mosdzin,Dennis	Staff	1/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Call with Mr. Bavaud to discuss the process of preparation of the financial statement 2023 EY Attendees: T. Nguyen, D. Mosdzin Other Attendees: J. Bavaud (FTX),	1.00	683.00	683.00
Wrenn,Kaitlin Doyle	Senior	1/17/2024	Payroll Tax	Secondary working session on employment tax summit outline of open items, based on recently received updates from the IRS auditor EY Attendees: K. Wrenn, J. DeVincenzo	0.50	683.00	341.50
DeVincenzo,Jennie	Manager	1/17/2024	Payroll Tax	Secondary working session on employment tax summit outline of open items, based on recently received updates from the IRS auditor EY Attendees: K. Wrenn, J. DeVincenzo	0.50	814.00	407.00
Jayanthi,Lakshmi	Manager	1/17/2024	US International Tax	Discussion response to FTX Turkey disposition EY Attendees: L. Jayanthi, D. Hammon	0.20	683.00	136.60
Hammon,David Lane	Partner/Principal	1/17/2024	Non US Tax	Discussion response to FTX Turkey disposition EY Attendees: L. Jayanthi, D. Hammon	0.20	551.00	110.20
Porto,Michael	Senior	1/17/2024	Technology	Review digital asset inventory using FIFO EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq, D. Gorman	1.50	683.00	1,024.50
Dillard,Adam	Senior	1/17/2024	Technology	Review digital asset inventory using FIFO EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq, D. Gorman	1.50	415.00	622.50
Haq,Shafay	Senior Manager	1/17/2024	Technology	Review digital asset inventory using FIFO EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq, D. Gorman	1.50	415.00	622.50
Matthews,Rebecca	Senior	1/17/2024	Technology	Review digital asset inventory using FIFO EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq, D. Gorman	1.50	415.00	622.50
Gorman,Doug A	Senior	1/17/2024	Technology	Review digital asset inventory using FIFO EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq, D. Gorman	1.50	551.00	826.50
Schwarzwälder,Christian	Senior Manager	1/17/2024	Non US Tax	FTX Europe GmbH: Review status of entity for securities transfer tax filings and evaluation of additional filings not detected in due diligence phase; summarizing additional tasks to EY US	0.40	683.00	273.20
Vasic,Dajana	Senior Manager	1/17/2024	Non US Tax	FTX Switzerland AG: E-Mail to client with the unreviewed final tax assessment 21, storage	0.30	236.00	70.80
Schwarzwälder,Christian	Staff	1/17/2024	Non US Tax	FTX Europe: Securities Dealer registration: research re specific tasks to be performed / timing	0.30	683.00	204.90
Inker,Brian	Senior	1/17/2024	Transfer Pricing	Vietnam transfer pricing memo and related correspondences	2.10	415.00	871.50
Berman,Jake	Senior	1/17/2024	US Income Tax	Updating federal extension calculations for review comments	1.40	683.00	956.20
Berman,Jake	Manager	1/17/2024	US Income Tax	Reviewing the FTX Summary file for all corporate entities for tax extension purposes	0.60	683.00	409.80
Berman,Jake	Partner/Principal	1/17/2024	US Income Tax	Drafting email for secondary request list for RLKS for federal extension calculations	0.80	683.00	546.40
Huang,Ricki	Managing Director	1/17/2024	US Income Tax	Consolidate the subs within tax software to have the sub list for consolidated extensions	1.80	415.00	747.00
Mistler,Brian M	Senior	1/17/2024	US Income Tax	Preparation of materials for OCI IDR response	1.30	551.00	716.30
Mistler,Brian M	Managing Director	1/17/2024	US Income Tax	Revisions to Batch 8 IDR draft responses	2.20	551.00	1,212.20
Mistler,Brian M	Partner/Principal	1/17/2024	US Income Tax	Gathering of additional information for customer IDRs	1.10	551.00	606.10
McGee,Liz	Staff	1/17/2024	IRS Audit Matters	Research legal issues relating to court proceedings.	1.80	683.00	1,229.40
Lee,Mark	Senior	1/17/2024	Information Reporting	Responded to A.Richardson's questions related to UK reporting requirements for distributions	0.30	866.00	259.80
Hammon,David Lane	Senior	1/17/2024	Non US Tax	Correspondences regarding the draft engagement agreement for EY Switzerland to provide tax/accounting support for non-debtor entities	0.40	551.00	220.40
Hammon,David Lane	Senior	1/17/2024	Non US Tax	Correspondences clarifying the scope of tax/statutory reporting compliance obligations for the Nigerian entities	0.30	551.00	165.30
Hammon,David Lane	Senior	1/17/2024	Non US Tax	Correspondences regarding status of filings being captured in the monthly stakeholder reporting package to be presented during the quarterly tax summit	1.80	551.00	991.80
Hammon,David Lane	Managing Director	1/17/2024	Non US Tax	Correspondences regarding the ability to expedite Cyprus tax filings to accommodate the timeline for liquidating the entities	0.30	551.00	165.30

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Senior Manager	1/17/2024	Non US Tax	Review of summary of tax/statutory reporting compliance obligations for Innovatia	0.70	551.00	385.70
Hammon,David Lane	Senior Manager	1/17/2024	Non US Tax	Correspondences concerning outstanding items needed to be addressed for the contract engaging Tricor to provide tax/accounting support for Hong Kong/Singapore	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	1/17/2024	Non US Tax	Correspondences regarding outstanding information request/exchange controls issues for India	0.70	551.00	385.70
Hammon,David Lane	Senior Manager	1/17/2024	Non US Tax	Correspondences relating to the status of tax filings/financial statements for Japan	0.50	551.00	275.50
MacLean,Corrie	Partner/Principal	1/17/2024	Non US Tax	Review and update US workstreams January stakeholder reporting package updates and convert to the working database format	2.90	415.00	1,203.50
Musano,Matthew Albert	Senior	1/17/2024	US State and Local Tax	Final review of net operating loss ("NOL") calculation summary to present to FTX leadership during the quarterly tax summit.	0.50	683.00	341.50
Srivastava,Nikita Asutosh	Manager	1/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of deliverables status in OGM and follow up with teams to provide tentative due dates and mark the deliverables as complete	1.00	551.00	551.00
Srivastava,Nikita Asutosh	Manager	1/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Detailed analysis of the lease documents for FTX (Gibraltar) Ltd to understand the impact of rent on the financial statements and present findings along with questions to A&M for more information	1.60	551.00	881.60
Dillard,Adam	Staff	1/17/2024	Technology	Option calculation tests	2.20	415.00	913.00
Dillard,Adam	Senior Manager	1/17/2024	Technology	Review tagged blockchain data	2.50	415.00	1,037.50
Haq,Shafay	Manager	1/17/2024	Technology	Perform calculations of taxes based on the client-provided tax years to affirm accurate tax amounts.	0.30	415.00	124.50
Haq,Shafay	Senior	1/17/2024	Technology	Examine various assets for any potential holdings issues to confirm accurate tax liability assessments.	1.10	415.00	456.50
Haq,Shafay	Senior	1/17/2024	Technology	Closely examine the FIFO Rankings of filled orders, looking for consistency and any outliers that may lead to incorrect tax computations.	2.10	415.00	871.50
Taniguchi,Keisuke	Managing Director	1/17/2024	Non US Tax	Day1:Information request for amended returns	1.70	683.00	1,161.10
Tsikouris,Anastasios	Staff	1/17/2024	Non US Tax	Email communication with the primary team regarding the preparation of the 2023 CITRs of FTX EMEA and FTX Crypto.	0.30	551.00	165.30
Tsikouris,Anastasios	Staff	1/17/2024	Non US Tax	Preparation of the compliance summary schedule for Innovatia Limited as requested by the prime firm - direct tax part.	0.60	551.00	330.60
Tyllirou,Christiana	Senior Manager	1/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Drafting an email to Juerg Bavaud in regards to the findings for PAYE and Social Insurance payable amounts in FTX Crypto	0.70	551.00	385.70
McGee,Liz	Client Serving Contractor JS	1/17/2024	IRS Audit Matters	Preparation for meeting.	1.20	683.00	819.60
Wagner,Kaspar	Senior	1/17/2024	Non US Tax	Swiss entities: Summarize and update team re calls with client dated 16 Jan 24 (call with client only as well as call with client and EY US) and further instructions AND email to EY US re securities dealer and respective compliance work that should be done for the client but has not been identified before.	1.90	551.00	1,046.90
Ancona,Christopher	Manager	1/17/2024	Project Management Office Transition	Edits to excel file for workstream run rates for reporting to ft leadership	2.70	415.00	1,120.50
Ancona,Christopher	Partner/Principal	1/17/2024	Project Management Office Transition	Additional edits to the change control summary to capture latest updates from tax workstreams regarding tax compliance deliverables	2.40	415.00	996.00
Tong,Chia-Hui	Manager	1/17/2024	Project Management Office Transition	Prepare and review the agenda for the EY-FTX Tax Summit to ensure speakers and topics are aligned to the assigned time slots	0.90	683.00	614.70
Tong,Chia-Hui	Senior	1/17/2024	Project Management Office Transition	Prepare talk points and review agenda in advance of team leads regroup	0.60	683.00	409.80
Choudary,Hira	Senior	1/17/2024	Project Management Office Transition	Worked on updating the FTX independence polling Qs responses	2.70	236.00	637.20
Choudary,Hira	Senior	1/17/2024	Project Management Office Transition	Updated the outstanding OGM deliverables file for Quarterly Tax summit	3.50	236.00	826.00
Frapolly,Brody	National	1/17/2024	Transfer Pricing	Finalized drafting Singapore memo based on comments from Donna	2.40	236.00	566.40
	Partner/Principal						
Agar,Oguzkaan	Manager	1/17/2024	Non US Tax	Preparation of a mail to the client providing transmission protocols related to the VAT return 2022.	0.30	236.00	70.80
Nguyen,Thinh	Manager	1/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Export new version of Balance sheet after adjusting the provision of employee in MOR December 2023 from ERP Datev	0.70	236.00	165.20
Nguyen,Thinh	Manager	1/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Export new version of income statement after adjusting the provision of employee in MOR December 2023 from ERP Datev	0.70	236.00	165.20

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Nguyen,Thinh	Manager	1/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Export new version of Trial balance after adjusting the provision of employee in MOR December 2023 from ERP Datev	0.70	236.00	165.20
Nguyen,Thinh	Manager	1/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Export new version of account balance sheet after adjusting the provision of employee in MOR December 2023 from ERP Datev.	0.70	236.00	165.20
Zhuo,Melody	Manager	1/17/2024	US International Tax	FTX International Tax Compliance - Workbook Study	0.50	236.00	118.00
Yang,Rachel Sim	Manager	1/17/2024	US International Tax	TY23 estimate summary update	1.00	683.00	683.00
Karan,Anna Suncheuri	Manager	1/17/2024	US International Tax	Putting together a schedule with all the foreign managed and EY managed FTX entities	0.90	236.00	212.40
Karan,Anna Suncheuri	Manager	1/17/2024	US International Tax	Updating the OGM deliverable file	1.30	236.00	306.80
Bailey,Doug	Manager	1/17/2024	US International Tax	Prepare follow-up response to the DOJ/IRS	3.00	866.00	2,598.00
Bailey,Doug	Manager	1/17/2024	US International Tax	Refinements to customer crypto scenarios to be analyzed with A&M	1.00	866.00	866.00
Richardson,Audrey Sarah	Senior Manager	1/17/2024	Information Reporting	Worked on preparing templates for year end reporting	2.00	551.00	1,102.00
Bieganski,Walter	Manager	1/17/2024	US State and Local Tax	Day 3: Review of revised state income tax net operating loss workpapers	0.60	200.00	120.00
Dulceak,Crystal	Partner/Principal	1/17/2024	US State and Local Tax	Reviewed January 2024 annual report batch instructions for New York and Washington.	0.40	551.00	220.40
Dulceak,Crystal	Managing Director	1/17/2024	US State and Local Tax	Prepared annual report funding details in excel for M. Cilia's (FTX) review.	0.40	551.00	220.40
Dulceak,Crystal	Senior Manager	1/17/2024	US State and Local Tax	Drafted email to E. Hall (EY) containing January 2023 annual report submission information for M. Cilia (FTX).	0.20	551.00	110.20
Eikenes,Ryan	Senior Manager	1/17/2024	US State and Local Tax	Reviewed prior year extension files in preparation of drafting fiscal year 2023 extension vouchers.	0.80	236.00	188.80
Eikenes,Ryan	National Partner/Principal	1/17/2024	US State and Local Tax	Updated state tax return and extension due dates to correspond to fiscal year-end.	0.80	236.00	188.80
Eikenes,Ryan	Manager	1/17/2024	US State and Local Tax	Conducted research using different databases to pull in updated 2023 information for extension purposes.	1.50	236.00	354.00
Eikenes,Ryan	Client Serving Contractor JS	1/17/2024	US State and Local Tax	Reached out to Tennessee Department of Revenue concerning updating the fiscal year 2022 year-end date on file.	0.50	236.00	118.00
Gatt,Katie	Senior	1/17/2024	US State and Local Tax	Email correspondence with T. Shea (EY) and L. McGee (EY) regarding FTX IRS statute waiver.	0.30	683.00	204.90
Hall,Emily Melissa	Senior	1/17/2024	US State and Local Tax	Created summary tab in notice tracker with three different scenarios to present to M. Cilia (FTX)	2.50	415.00	1,037.50
Hall,Emily Melissa	Senior	1/17/2024	US State and Local Tax	Edited email drafted by R. Eikenes (EY) to send to Tennessee Department of Revenue requesting change to tax year-end date on file.	0.40	415.00	166.00
Hall,Emily Melissa	Senior	1/17/2024	US State and Local Tax	Drafted state and local tax PowerPoint presentation for Quarterly Tax Summit to present to FTX leadership.	0.90	415.00	373.50
Li,Eric	Staff	1/17/2024	US State and Local Tax	Drafted email to N. Flagg (EY) and K. Gatt (EY) summarizing new and withdrawn claims as of 1/17/2024.	0.20	236.00	47.20
Li,Eric	Senior	1/17/2024	US State and Local Tax	Updated EY's FTX claims log based on Kroll's claims report as of 01/17/2024, including new claims and withdrawn claims.	0.30	236.00	70.80
Molnar,Evgeniya	Senior Manager	1/17/2024	US State and Local Tax	Completed rollover of state tax automated compliance ("STAC") tool folders from fiscal year 2022 for the purpose of filing fiscal year 2023 extensions.	1.40	415.00	581.00
Molnar,Evgeniya	Senior	1/17/2024	US State and Local Tax	Completed rollover of prior year extension tracker for fiscal year 2023 extensions by updating due dates and filing rules.	3.10	415.00	1,286.50
Musano,Matthew Albert	Client Serving Contractor JS	1/17/2024	US State and Local Tax	Created PowerPoint slides and presentational materials for M. Cilia (FTX) to present during Quarterly Tax Summit.	3.00	683.00	2,049.00
Musano,Matthew Albert	Partner/Principal	1/17/2024	US State and Local Tax	Continued review of FTX and affiliates' net operating loss carryover calculations for tax years 2021 and 2022.	3.90	683.00	2,663.70
Zheng,Eva	National Partner/Principal	1/17/2024	US State and Local Tax	Review of state compliance filing list, return deadline, extension deadline for fiscal year 2023 state returns.	2.40	551.00	1,322.40
Zheng,Eva	Managing Director	1/17/2024	US State and Local Tax	Prepared a client copy of the net operating loss schedule for upcoming presentation to FTX leadership.	0.60	551.00	330.60
Zheng,Eva	Manager	1/17/2024	US State and Local Tax	Drafted and revised scope of the net operating loss calculation project detailing assumptions relied upon.	1.90	551.00	1,046.90
Carver,Cody R.	Manager	1/17/2024	Payroll Tax	Confirming customer information related to tax technical requests to FTX data files. Finding tax matters documentation and provide proper responses and delivery.	0.80	415.00	332.00

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	Manager	1/17/2024	Payroll Tax	Review of new Information Document Requests sent over from Internal Revenue Service and determine proposed timeline for responses.	0.80	1,040.00	832.00
Lowery,Kristie L	Manager	1/17/2024	Payroll Tax	Preparation for presentation during Tax Summit with J. Ray (FTX); M. Cilia (FTX) and K. Schulte (FTX)	3.10	1,040.00	3,224.00
Wrenn,Kaitlin Doyle	Senior	1/17/2024	Payroll Tax	Updates to Tax Summit preparation materials per IRS employment tax controversy recent additions and year end employment tax review.	2.10	683.00	1,434.30
Hernandez,Nancy I.	Manager	1/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of updates and next steps to complete annual deliverables in Gibraltar.	0.40	683.00	273.20
Jena,Deepak	National Partner/Principal	1/17/2024	Technology	Unit Testing and deployment of three reports: Report #1 - Legal Entity, Report #2 - Trial balance and Report #3 - Trans - US Data	3.60	551.00	1,983.60
Porto,Michael	Senior Manager	1/17/2024	Technology	Create multiple manual funding rate tables and simulated calculations.	1.60	683.00	1,092.80
Porto,Michael	Managing Director	1/17/2024	Technology	Create final draft of fills tables for tax delivery.	3.80	683.00	2,595.40
Hayashi,Rina	Senior Manager	1/17/2024	Transfer Pricing	Reviewing the client's responses to our Information and Data Request in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	1.30	415.00	539.50
Xiao,Bonnie	Staff	1/17/2024	Non US Tax	Researching on futures contracts samples and referencing on working paper	0.80	551.00	440.80
Ossanolou,Nina Shehrezade	Senior Manager	1/17/2024	Non US Tax	Emails on India, Japan Financials, Cyprus, Nigeria PSM's	2.00	551.00	1,102.00
Shea JR,Thomas M	Senior Manager	1/18/2024	US Income Tax	Review of weekly tax update slide for 1/18 submission to A&M and broader distribution as part of weekly PMO slide	0.40	866.00	346.40
Shea JR,Thomas M	Partner/Principal	1/18/2024	US Income Tax	Preparation for 1/18 weekly meeting with Meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.40	866.00	346.40
Shea JR,Thomas M	Staff	1/18/2024	US Income Tax	Follow-ups from 1/18 weekly meeting with Meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.60	866.00	519.60
Shea JR,Thomas M	Manager	1/18/2024	US Income Tax	Continued investigation into existing documentation, including email correspondence, and other EY prepared analyses to respond to both the five substantive write-ups provided by the IRS and the notice of deposition provided by DOJ	2.40	866.00	2,078.40
Shea JR,Thomas M	Client Serving Contractor JS	1/18/2024	US Income Tax	Continued preparation for Quarterly Tax Summit Meetings to be held 1/18	2.60	866.00	2,251.60
Inker,Brian	Manager	1/18/2024	Transfer Pricing	Meeting to discuss Vietnam and Singapore memo and deliverables for trial balance updates EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, P. Billings	0.40	415.00	166.00
Frapolly,Brody	Senior Manager	1/18/2024	Transfer Pricing	Meeting to discuss Vietnam and Singapore memo and deliverables for trial balance updates EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, P. Billings	0.40	236.00	94.40
Katsnelson,David	Senior	1/18/2024	Transfer Pricing	Meeting to discuss Vietnam and Singapore memo and deliverables for trial balance updates EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, P. Billings	0.40	683.00	273.20
McComber,Donna	Senior	1/18/2024	Transfer Pricing	Meeting to discuss Vietnam and Singapore memo and deliverables for trial balance updates EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, P. Billings	0.40	1,040.00	416.00
Billings,Phoebe	Manager	1/18/2024	Transfer Pricing	Meeting to discuss Vietnam and Singapore memo and deliverables for trial balance updates EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, P. Billings	0.40	551.00	220.40
Ancona,Christopher	Manager	1/18/2024	Project Management Office Transition	Quarterly Tax Summit meeting to walkthrough U.S. Federal and State and Local extension calculations for the period ended October 31st, 2023 EY Attendees: C. Ancona, C. Tong, A. Bost, E. Hall, E. Zheng, H. Choudary, J. Berman, J. Scott, M. Musano, T. Shea, Z. Haas, W. Bieganski Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	1.00	415.00	415.00
Tong,Chia-Hui	Manager	1/18/2024	Project Management Office Transition	Quarterly Tax Summit meeting to walkthrough U.S. Federal and State and Local extension calculations for the period ended October 31st, 2023 EY Attendees: C. Ancona, C. Tong, A. Bost, E. Hall, E. Zheng, H. Choudary, J. Berman, J. Scott, M. Musano, T. Shea, Z. Haas, W. Bieganski Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	1.00	683.00	683.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Choudary,Hira	Managing Director	1/18/2024	Project Management Office Transition	Quarterly Tax Summit meeting to walkthrough U.S. Federal and State and Local extension calculations for the period ended October 31st, 2023 EY Attendees: C. Ancona, C. Tong, A. Bost, E. Hall, E. Zheng, H. Choudary, J. Berman, J. Scott, M. Musano, T. Shea, Z. Haas, W. Bieganski Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	1.00	236.00	236.00
Bost,Anne	Senior Manager	1/18/2024	Transfer Pricing	Quarterly Tax Summit meeting to walkthrough U.S. Federal and State and Local extension calculations for the period ended October 31st, 2023 EY Attendees: C. Ancona, C. Tong, A. Bost, E. Hall, E. Zheng, H. Choudary, J. Berman, J. Scott, M. Musano, T. Shea, Z. Haas, W. Bieganski Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	1.00	814.00	814.00
Shea JR,Thomas M	Senior Manager	1/18/2024	US Income Tax	Quarterly Tax Summit meeting to walkthrough U.S. Federal and State and Local extension calculations for the period ended October 31st, 2023 EY Attendees: C. Ancona, C. Tong, A. Bost, E. Hall, E. Zheng, H. Choudary, J. Berman, J. Scott, M. Musano, T. Shea, Z. Haas, W. Bieganski Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	1.00	866.00	866.00
Berman,Jake	Senior	1/18/2024	US Income Tax	Quarterly Tax Summit meeting to walkthrough U.S. Federal and State and Local extension calculations for the period ended October 31st, 2023 EY Attendees: C. Ancona, C. Tong, A. Bost, E. Hall, E. Zheng, H. Choudary, J. Berman, J. Scott, M. Musano, T. Shea, Z. Haas, W. Bieganski Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	1.00	683.00	683.00
Scott,James	Senior	1/18/2024	US State and Local Tax	Quarterly Tax Summit meeting to walkthrough U.S. Federal and State and Local extension calculations for the period ended October 31st, 2023 EY Attendees: C. Ancona, C. Tong, A. Bost, E. Hall, E. Zheng, H. Choudary, J. Berman, J. Scott, M. Musano, T. Shea, Z. Haas, W. Bieganski Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	1.00	600.00	600.00
Haas,Zach	Partner/Principal	1/18/2024	Non US Tax	Quarterly Tax Summit meeting to walkthrough U.S. Federal and State and Local extension calculations for the period ended October 31st, 2023 EY Attendees: C. Ancona, C. Tong, A. Bost, E. Hall, E. Zheng, H. Choudary, J. Berman, J. Scott, M. Musano, T. Shea, Z. Haas, W. Bieganski Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	1.00	683.00	683.00
Bieganski,Walter	Managing Director	1/18/2024	US State and Local Tax	Quarterly Tax Summit meeting to walkthrough U.S. Federal and State and Local extension calculations for the period ended October 31st, 2023 EY Attendees: C. Ancona, C. Tong, A. Bost, E. Hall, E. Zheng, H. Choudary, J. Berman, J. Scott, M. Musano, T. Shea, Z. Haas, W. Bieganski Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	1.00	200.00	200.00
Hall,Emily Melissa	Senior Manager	1/18/2024	US State and Local Tax	Quarterly Tax Summit meeting to walkthrough U.S. Federal and State and Local extension calculations for the period ended October 31st, 2023 EY Attendees: C. Ancona, C. Tong, A. Bost, E. Hall, E. Zheng, H. Choudary, J. Berman, J. Scott, M. Musano, T. Shea, Z. Haas, W. Bieganski Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	1.00	415.00	415.00
Musano,Matthew Albert	National Partner/Principal	1/18/2024	US State and Local Tax	Quarterly Tax Summit meeting to walkthrough U.S. Federal and State and Local extension calculations for the period ended October 31st, 2023 EY Attendees: C. Ancona, C. Tong, A. Bost, E. Hall, E. Zheng, H. Choudary, J. Berman, J. Scott, M. Musano, T. Shea, Z. Haas, W. Bieganski Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	1.00	683.00	683.00
Zheng,Eva	Managing Director	1/18/2024	US State and Local Tax	Quarterly Tax Summit meeting to walkthrough U.S. Federal and State and Local extension calculations for the period ended October 31st, 2023 EY Attendees: C. Ancona, C. Tong, A. Bost, E. Hall, E. Zheng, H. Choudary, J. Berman, J. Scott, M. Musano, T. Shea, Z. Haas, W. Bieganski Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	1.00	551.00	551.00
Ancona,Christopher	Senior Manager	1/18/2024	Project Management Office Transition	Tax Quarterly Summit meeting to discuss status of IRS Audit/Controversy related deliverables EY Attendees: C. Ancona, B. Mistler, C. Tong, H. Choudary, J. Scott, J. DeVincenzo, K. Wrenn, K. Lowery, L. McGee, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.40	415.00	166.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Manager	1/18/2024	Project Management Office Transition	Tax Quarterly Summit meeting to discuss status of IRS Audit/Controversy related deliverables EY Attendees: C. Ancona, B. Mistler, C. Tong, H. Choudary, J. Scott, J. DeVincenzo, K. Wrenn, K. Lowery, L. McGee, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	683.00	273.20
Choudary,Hira	Managing Director	1/18/2024	Project Management Office Transition	Tax Quarterly Summit meeting to discuss status of IRS Audit/Controversy related deliverables EY Attendees: C. Ancona, B. Mistler, C. Tong, H. Choudary, J. Scott, J. DeVincenzo, K. Wrenn, K. Lowery, L. McGee, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	236.00	94.40
Shea JR,Thomas M	Senior Manager	1/18/2024	US Income Tax	Tax Quarterly Summit meeting to discuss status of IRS Audit/Controversy related deliverables EY Attendees: C. Ancona, B. Mistler, C. Tong, H. Choudary, J. Scott, J. DeVincenzo, K. Wrenn, K. Lowery, L. McGee, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	866.00	346.40
Scott,James	Managing Director	1/18/2024	US Income Tax	Tax Quarterly Summit meeting to discuss status of IRS Audit/Controversy related deliverables EY Attendees: C. Ancona, B. Mistler, C. Tong, H. Choudary, J. Scott, J. DeVincenzo, K. Wrenn, K. Lowery, L. McGee, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	600.00	240.00
Mistler,Brian M	Senior Manager	1/18/2024	US Income Tax	Tax Quarterly Summit meeting to discuss status of IRS Audit/Controversy related deliverables EY Attendees: C. Ancona, B. Mistler, C. Tong, H. Choudary, J. Scott, J. DeVincenzo, K. Wrenn, K. Lowery, L. McGee, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	551.00	220.40
McGee,Liz	Managing Director	1/18/2024	IRS Audit Matters	Tax Quarterly Summit meeting to discuss status of IRS Audit/Controversy related deliverables EY Attendees: C. Ancona, B. Mistler, C. Tong, H. Choudary, J. Scott, J. DeVincenzo, K. Wrenn, K. Lowery, L. McGee, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	683.00	273.20
Lowery,Kristie L	Senior Manager	1/18/2024	Payroll Tax	Tax Quarterly Summit meeting to discuss status of IRS Audit/Controversy related deliverables EY Attendees: C. Ancona, B. Mistler, C. Tong, H. Choudary, J. Scott, J. DeVincenzo, K. Wrenn, K. Lowery, L. McGee, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	1,040.00	416.00
Wrenn,Kaitlin Doyle	Partner/Principal	1/18/2024	Payroll Tax	Tax Quarterly Summit meeting to discuss status of IRS Audit/Controversy related deliverables EY Attendees: C. Ancona, B. Mistler, C. Tong, H. Choudary, J. Scott, J. DeVincenzo, K. Wrenn, K. Lowery, L. McGee, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	683.00	273.20
DeVincenzo,Jennie	Senior Manager	1/18/2024	Payroll Tax	Tax Quarterly Summit meeting to discuss status of IRS Audit/Controversy related deliverables EY Attendees: C. Ancona, B. Mistler, C. Tong, H. Choudary, J. Scott, J. DeVincenzo, K. Wrenn, K. Lowery, L. McGee, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.40	814.00	325.60
Scott,James	Senior	1/18/2024	US Income Tax	Meeting to discuss compliance matter updates with A&M. EY Attendees: C. MacLean, D. Hammon, M. Borts, J. Scott Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalegleish (A&M).	0.50	600.00	300.00
Hammon,David Lane	Senior	1/18/2024	Non US Tax	Meeting to discuss compliance matter updates with A&M. EY Attendees: C. MacLean, D. Hammon, M. Borts, J. Scott Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalegleish (A&M).	0.50	551.00	275.50
MacLean,Corrie	Senior	1/18/2024	Non US Tax	Meeting to discuss compliance matter updates with A&M. EY Attendees: C. MacLean, D. Hammon, M. Borts, J. Scott Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalegleish (A&M).	0.50	415.00	207.50
Borts,Michael	Senior	1/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss compliance matter updates with A&M. EY Attendees: C. MacLean, D. Hammon, M. Borts, J. Scott Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalegleish (A&M).	0.50	814.00	407.00
Ossanlou,Nina Shehrezade	Manager	1/18/2024	Non US Tax	1/18/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	1.00	551.00	551.00
Hammon,David Lane	Senior	1/18/2024	Non US Tax	1/18/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	1.00	551.00	551.00

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Manager	1/18/2024	Non US Tax	1/18/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	1.00	415.00	415.00
Ancona,Christopher	Senior Manager	1/18/2024	Project Management Office Transition	Quarterly Tax Summit meeting to discuss the status of IRS Audit/Controversy related deliverables; EY Attendees: C. Ancona, B. Mistler, C. Tong, K. Lowery, K. Wrenn, J. Scott, H. Choudary, T. Ferris Other Attendees: M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX)	0.50	415.00	207.50
Tong,Chia-Hui	Client Serving Contractor JS	1/18/2024	Project Management Office Transition	Quarterly Tax Summit meeting to discuss the status of IRS Audit/Controversy related deliverables; EY Attendees: C. Ancona, B. Mistler, C. Tong, K. Lowery, K. Wrenn, J. Scott, H. Choudary, T. Ferris Other Attendees: M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX)	0.50	683.00	341.50
Choudary,Hira	Partner/Principal	1/18/2024	Project Management Office Transition	Quarterly Tax Summit meeting to discuss the status of IRS Audit/Controversy related deliverables; EY Attendees: C. Ancona, B. Mistler, C. Tong, K. Lowery, K. Wrenn, J. Scott, H. Choudary, T. Ferris Other Attendees: M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX)	0.50	236.00	118.00
Ferris,Tara	Manager	1/18/2024	Information Reporting	Quarterly Tax Summit meeting to discuss the status of IRS Audit/Controversy related deliverables; EY Attendees: C. Ancona, B. Mistler, C. Tong, K. Lowery, K. Wrenn, J. Scott, H. Choudary, T. Ferris Other Attendees: M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX)	0.50	866.00	433.00
Scott,James	Client Serving Contractor JS	1/18/2024	US Income Tax	Quarterly Tax Summit meeting to discuss the status of IRS Audit/Controversy related deliverables; EY Attendees: C. Ancona, B. Mistler, C. Tong, K. Lowery, K. Wrenn, J. Scott, H. Choudary, T. Ferris Other Attendees: M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX)	0.50	600.00	300.00
Mistler,Brian M	Partner/Principal	1/18/2024	US Income Tax	Quarterly Tax Summit meeting to discuss the status of IRS Audit/Controversy related deliverables; EY Attendees: C. Ancona, B. Mistler, C. Tong, K. Lowery, K. Wrenn, J. Scott, H. Choudary, T. Ferris Other Attendees: M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX)	0.50	551.00	275.50
Lowery,Kristie L	Senior Manager	1/18/2024	Payroll Tax	Quarterly Tax Summit meeting to discuss the status of IRS Audit/Controversy related deliverables; EY Attendees: C. Ancona, B. Mistler, C. Tong, K. Lowery, K. Wrenn, J. Scott, H. Choudary, T. Ferris Other Attendees: M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX)	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	Senior	1/18/2024	Payroll Tax	Quarterly Tax Summit meeting to discuss the status of IRS Audit/Controversy related deliverables; EY Attendees: C. Ancona, B. Mistler, C. Tong, K. Lowery, K. Wrenn, J. Scott, H. Choudary, T. Ferris Other Attendees: M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX)	0.50	683.00	341.50
Ancona,Christopher	Senior	1/18/2024	Project Management Office Transition	Tax Quarterly Summit meeting to discuss the status of 2023 year-end reporting related to Information Reporting EY Attendees: C. Ancona, C. Tong, H. Choudary, J. Scott, T. Ferris, T. Shea, J. Berman, L. McGee, K. Lowery, K. Wrenn Other Attendees: M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX)	0.40	415.00	166.00
Tong,Chia-Hui	Senior	1/18/2024	Project Management Office Transition	Tax Quarterly Summit meeting to discuss the status of 2023 year-end reporting related to Information Reporting EY Attendees: C. Ancona, C. Tong, H. Choudary, J. Scott, T. Ferris, T. Shea, J. Berman, L. McGee, K. Lowery, K. Wrenn Other Attendees: M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX)	0.40	683.00	273.20
Choudary,Hira	Senior Manager	1/18/2024	Project Management Office Transition	Tax Quarterly Summit meeting to discuss the status of 2023 year-end reporting related to Information Reporting EY Attendees: C. Ancona, C. Tong, H. Choudary, J. Scott, T. Ferris, T. Shea, J. Berman, L. McGee, K. Lowery, K. Wrenn Other Attendees: M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX)	0.40	236.00	94.40
Shea JR,Thomas M	Senior	1/18/2024	US Income Tax	Tax Quarterly Summit meeting to discuss the status of 2023 year-end reporting related to Information Reporting EY Attendees: C. Ancona, C. Tong, H. Choudary, J. Scott, T. Ferris, T. Shea, J. Berman, L. McGee, K. Lowery, K. Wrenn Other Attendees: M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX)	0.40	866.00	346.40

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Berman, Jake	Senior	1/18/2024	US Income Tax	Tax Quarterly Summit meeting to discuss the status of 2023 year-end reporting related to Information Reporting EY Attendees: C. Ancona, C. Tong, H. Choudary, J. Scott, T. Ferris, T. Shea, J. Berman, L. McGee, K. Lowery, K. Wrenn Other Attendees: M. Cilia (FTX), K. Schulte (FTX), J. Ray (FTX),	0.40	683.00	273.20
Scott, James	Manager	1/18/2024	US Income Tax	Tax Quarterly Summit meeting to discuss the status of 2023 year-end reporting related to Information Reporting EY Attendees: C. Ancona, C. Tong, H. Choudary, J. Scott, T. Ferris, T. Shea, J. Berman, L. McGee, K. Lowery, K. Wrenn Other Attendees: M. Cilia (FTX), K. Schulte (FTX), J. Ray (FTX),	0.40	600.00	240.00
McGee, Liz	Manager	1/18/2024	IRS Audit Matters	Tax Quarterly Summit meeting to discuss the status of 2023 year-end reporting related to Information Reporting EY Attendees: C. Ancona, C. Tong, H. Choudary, J. Scott, T. Ferris, T. Shea, J. Berman, L. McGee, K. Lowery, K. Wrenn Other Attendees: M. Cilia (FTX), K. Schulte (FTX), J. Ray (FTX),	0.40	683.00	273.20
Lowery, Kristie L	Client Serving Contractor JS	1/18/2024	Payroll Tax	Tax Quarterly Summit meeting to discuss the status of 2023 year-end reporting related to Information Reporting EY Attendees: C. Ancona, C. Tong, H. Choudary, J. Scott, T. Ferris, T. Shea, J. Berman, L. McGee, K. Lowery, K. Wrenn Other Attendees: M. Cilia (FTX), K. Schulte (FTX), J. Ray (FTX),	0.40	1,040.00	416.00
Wrenn, Kaitlin Doyle	National Partner/Principal	1/18/2024	Payroll Tax	Tax Quarterly Summit meeting to discuss the status of 2023 year-end reporting related to Information Reporting EY Attendees: C. Ancona, C. Tong, H. Choudary, J. Scott, T. Ferris, T. Shea, J. Berman, L. McGee, K. Lowery, K. Wrenn Other Attendees: M. Cilia (FTX), K. Schulte (FTX), J. Ray (FTX),	0.40	683.00	273.20
Ferris, Tara	Senior	1/18/2024	Information Reporting	Tax Quarterly Summit meeting to discuss the status of 2023 year-end reporting related to Information Reporting EY Attendees: C. Ancona, C. Tong, H. Choudary, J. Scott, T. Ferris, T. Shea, J. Berman, L. McGee, K. Lowery, K. Wrenn Other Attendees: M. Cilia (FTX), K. Schulte (FTX), J. Ray (FTX),	0.40	866.00	346.40
Shea JR, Thomas M	Manager	1/18/2024	US Income Tax	Discussing delivery plan and use of various FTX ledger tables for FTX cryptocurrency tax calculations EY Attendees: R. Matthews, T. Shea, S. Haq, P. Stratton, M. Porto, J. Scott, A. Dillard, D. Gorman, B. Mistler	0.80	866.00	692.80
Scott, James	Client Serving Contractor JS	1/18/2024	US Income Tax	Discussing delivery plan and use of various FTX ledger tables for FTX cryptocurrency tax calculations EY Attendees: R. Matthews, T. Shea, S. Haq, P. Stratton, M. Porto, J. Scott, A. Dillard, D. Gorman, B. Mistler	0.80	600.00	480.00
Mistler, Brian M	Senior	1/18/2024	US Income Tax	Discussing delivery plan and use of various FTX ledger tables for FTX cryptocurrency tax calculations EY Attendees: R. Matthews, T. Shea, S. Haq, P. Stratton, M. Porto, J. Scott, A. Dillard, D. Gorman, B. Mistler	0.80	551.00	440.80
Porto, Michael	Manager	1/18/2024	Technology	Discussing delivery plan and use of various FTX ledger tables for FTX cryptocurrency tax calculations EY Attendees: R. Matthews, T. Shea, S. Haq, P. Stratton, M. Porto, J. Scott, A. Dillard, D. Gorman, B. Mistler	0.80	683.00	546.40
Dillard, Adam	Senior	1/18/2024	Technology	Discussing delivery plan and use of various FTX ledger tables for FTX cryptocurrency tax calculations EY Attendees: R. Matthews, T. Shea, S. Haq, P. Stratton, M. Porto, J. Scott, A. Dillard, D. Gorman, B. Mistler	0.80	415.00	332.00
Haq, Shafay	Senior Manager	1/18/2024	Technology	Discussing delivery plan and use of various FTX ledger tables for FTX cryptocurrency tax calculations EY Attendees: R. Matthews, T. Shea, S. Haq, P. Stratton, M. Porto, J. Scott, A. Dillard, D. Gorman, B. Mistler	0.80	415.00	332.00
Matthews, Rebecca	Manager	1/18/2024	Technology	Discussing delivery plan and use of various FTX ledger tables for FTX cryptocurrency tax calculations EY Attendees: R. Matthews, T. Shea, S. Haq, P. Stratton, M. Porto, J. Scott, A. Dillard, D. Gorman, B. Mistler	0.80	415.00	332.00
Lovelace, Lauren	Staff	1/18/2024	US International Tax	Going over updates to be made to the OGM deliverable file, including all deliverables within SOW2. EY Attendees: A. Karan, A. Katelas, L. Lovelace	0.50	866.00	433.00
Katelas, Andreas	Managing Director	1/18/2024	US International Tax	Going over updates to be made to the OGM deliverable file, including all deliverables within SOW2. EY Attendees: A. Karan, A. Katelas, L. Lovelace	0.50	551.00	275.50
Karan, Anna Suncheuri	Manager	1/18/2024	US International Tax	Going over updates to be made to the OGM deliverable file, including all deliverables within SOW2. EY Attendees: A. Karan, A. Katelas, L. Lovelace	0.50	236.00	118.00

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Stratton,PJ	Senior Manager	1/18/2024	Technology	Discussing delivery plan and use of various FTX ledger tables for FTX cryptocurrency tax calculations EY Attendees: R. Matthews, T. Shea, S. Haq, P. Stratton, M. Porto, J. Scott, A. Dillard, D. Gorman, B. Mistler	0.80	866.00	692.80
Gorman,Doug A	Senior	1/18/2024	Technology	Discussing delivery plan and use of various FTX ledger tables for FTX cryptocurrency tax calculations EY Attendees: R. Matthews, T. Shea, S. Haq, P. Stratton, M. Porto, J. Scott, A. Dillard, D. Gorman, B. Mistler	0.80	551.00	440.80
Berman,Jake	Client Serving Contractor WB	1/18/2024	US Income Tax	Discussion with Robbie Hoskins (RLKS) regarding open items for extension calculations	0.30	683.00	204.90
Di Stefano,Giulia	Senior Manager	1/18/2024	Transfer Pricing	Call to discuss review of interest income and expense for loans EY Attendees: D. Katsnelson, A. Bost, D. McComber, G. Stefano, P. Billings	0.30	415.00	124.50
Katsnelson,David	Senior Manager	1/18/2024	Transfer Pricing	Call to discuss review of interest income and expense for loans EY Attendees: D. Katsnelson, A. Bost, D. McComber, G. Stefano, P. Billings	0.30	683.00	204.90
McComber,Donna	Managing Director	1/18/2024	Transfer Pricing	Call to discuss review of interest income and expense for loans EY Attendees: D. Katsnelson, A. Bost, D. McComber, G. Stefano, P. Billings	0.30	1,040.00	312.00
Billings,Phoebe	Client Serving Contractor JS	1/18/2024	Transfer Pricing	Call to discuss review of interest income and expense for loans EY Attendees: D. Katsnelson, A. Bost, D. McComber, G. Stefano, P. Billings	0.30	551.00	165.30
Bost,Anne	Manager	1/18/2024	Transfer Pricing	Call to discuss review of interest income and expense for loans EY Attendees: D. Katsnelson, A. Bost, D. McComber, G. Stefano, P. Billings	0.30	814.00	244.20
Ancona,Christopher	Senior Manager	1/18/2024	Project Management Office Transition	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, Z. Haas, T. Shea, M. Borts, D. Katsnelson, P. Billings, J. Berman, H. Choudary Other Attendees: E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.40	415.00	166.00
Choudary,Hira	Senior Manager	1/18/2024	Project Management Office Transition	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, Z. Haas, T. Shea, M. Borts, D. Katsnelson, P. Billings, J. Berman, H. Choudary Other Attendees: E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.40	236.00	94.40
Katsnelson,David	Manager	1/18/2024	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, Z. Haas, T. Shea, M. Borts, D. Katsnelson, P. Billings, J. Berman, H. Choudary Other Attendees: E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.40	683.00	273.20
Billings,Phoebe	Partner/Principal	1/18/2024	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, Z. Haas, T. Shea, M. Borts, D. Katsnelson, P. Billings, J. Berman, H. Choudary Other Attendees: E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.40	551.00	220.40
Bost,Anne	Client Serving Contractor JS	1/18/2024	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, Z. Haas, T. Shea, M. Borts, D. Katsnelson, P. Billings, J. Berman, H. Choudary Other Attendees: E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.40	814.00	325.60
Shea JR,Thomas M	Managing Director	1/18/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, Z. Haas, T. Shea, M. Borts, D. Katsnelson, P. Billings, J. Berman, H. Choudary Other Attendees: E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.40	866.00	346.40
Haas,Zach	Manager	1/18/2024	Non US Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, Z. Haas, T. Shea, M. Borts, D. Katsnelson, P. Billings, J. Berman, H. Choudary Other Attendees: E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.40	683.00	273.20
Mistler,Brian M	Senior	1/18/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, Z. Haas, T. Shea, M. Borts, D. Katsnelson, P. Billings, J. Berman, H. Choudary Other Attendees: E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.40	551.00	220.40
Hammon,David Lane	Senior Manager	1/18/2024	Non US Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, Z. Haas, T. Shea, M. Borts, D. Katsnelson, P. Billings, J. Berman, H. Choudary Other Attendees: E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.40	551.00	220.40

Exhibit A

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Borts,Michael	Manager	1/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, Z. Haas, T. Shea, M. Borts, D. Katsnelson, P. Billings, J. Berman, H. Choudary Other Attendees: E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.40	814.00	325.60
Ossanolou,Nina Shehrezade	Client Serving Contractor JS	1/18/2024	Non US Tax	Meeting to fix access to the FTX financial data Box site. EY Attendees: C. MacLean, N. Ossanolou	0.30	551.00	165.30
MacLean,Corrie	Partner/Principal	1/18/2024	Non US Tax	Meeting to fix access to the FTX financial data Box site. EY Attendees: C. MacLean, N. Ossanolou	0.30	415.00	124.50
Berman,Jake	Manager	1/18/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, A. Bost, B. Mistler, D. Hammon, Z. Haas, T. Shea, M. Borts, D. Katsnelson, P. Billings, J. Berman, H. Choudary Other Attendees: E. Soto (Alvarez & Marsal), J. Chan (FTX).	0.40	683.00	273.20
Di Stefano,Giulia	Client Serving Contractor JS	1/18/2024	Transfer Pricing	Weekly meeting catchup to discuss deliverables including Singapore and Vietnam memo and updating OGM tracker EY Attendees: B. Frapolly, A. Bost, D. McComber, G. Stefano, P. Billings, B. Inker, D. Katsnelson	0.40	415.00	166.00
Frapolly,Brody	Partner/Principal	1/18/2024	Transfer Pricing	Weekly meeting catchup to discuss deliverables including Singapore and Vietnam memo and updating OGM tracker EY Attendees: B. Frapolly, A. Bost, D. McComber, G. Stefano, P. Billings, B. Inker, D. Katsnelson	0.40	236.00	94.40
McComber,Donna	Partner/Principal	1/18/2024	Transfer Pricing	Weekly meeting catchup to discuss deliverables including Singapore and Vietnam memo and updating OGM tracker EY Attendees: B. Frapolly, A. Bost, D. McComber, G. Stefano, P. Billings, B. Inker, D. Katsnelson	0.40	1,040.00	416.00
Inker,Brian	Partner/Principal	1/18/2024	Transfer Pricing	Weekly meeting catchup to discuss deliverables including Singapore and Vietnam memo and updating OGM tracker EY Attendees: B. Frapolly, A. Bost, D. McComber, G. Stefano, P. Billings, B. Inker, D. Katsnelson	0.40	415.00	166.00
Katsnelson,David	Partner/Principal	1/18/2024	Transfer Pricing	Weekly meeting catchup to discuss deliverables including Singapore and Vietnam memo and updating OGM tracker EY Attendees: B. Frapolly, A. Bost, D. McComber, G. Stefano, P. Billings, B. Inker, D. Katsnelson	0.40	683.00	273.20
Billings,Phoebe	Managing Director	1/18/2024	Transfer Pricing	Weekly meeting catchup to discuss deliverables including Singapore and Vietnam memo and updating OGM tracker EY Attendees: B. Frapolly, A. Bost, D. McComber, G. Stefano, P. Billings, B. Inker, D. Katsnelson	0.40	551.00	220.40
Bost,Anne	Manager	1/18/2024	Transfer Pricing	Weekly meeting catchup to discuss deliverables including Singapore and Vietnam memo and updating OGM tracker EY Attendees: B. Frapolly, A. Bost, D. McComber, G. Stefano, P. Billings, B. Inker, D. Katsnelson	0.40	814.00	325.60
Inker,Brian	Senior	1/18/2024	Transfer Pricing	Vietnam transfer pricing memo revisions and related correspondences	2.10	415.00	871.50
Katsnelson,David	Senior	1/18/2024	Transfer Pricing	Review Singapore memo	0.40	683.00	273.20
Katsnelson,David	Client Serving Contractor JS	1/18/2024	Transfer Pricing	Research Vietnam tp doc requirements	0.30	683.00	204.90
Katsnelson,David	Managing Director	1/18/2024	Transfer Pricing	Review Vietnam Memo	0.40	683.00	273.20
Berman,Jake	Managing Director	1/18/2024	US Income Tax	Preparation for external walkthrough of federal extension calculations with RLKS	0.70	683.00	478.10
Wielobob,Kirsten	Senior	1/18/2024	IRS Audit Matters	Respond to EY team's audit strategy questions. Review and comment on timeline of interactions for use by S&C	0.40	866.00	346.40
Huang,Ricki	Senior	1/18/2024	US Income Tax	Review the prepped extension workbooks for p silo entities for extension filling	2.00	415.00	830.00
Mistler,Brian M	Staff	1/18/2024	US Income Tax	Research re: FTX operations and data required for customer IDRs	0.80	551.00	440.80
Mistler,Brian M	Manager	1/18/2024	US Income Tax	Summary for Jen Chan of available information and historical understanding of foreign entity income	1.00	551.00	551.00
Mistler,Brian M	Manager	1/18/2024	US Income Tax	Review of updated customer data for IDR response	2.10	551.00	1,157.10
McGee,Liz	Staff	1/18/2024	IRS Audit Matters	Read communications regarding follow-up to IRS.	0.90	683.00	614.70
McGee,Liz	Staff	1/18/2024	IRS Audit Matters	Research bankruptcy tax issue.	0.60	683.00	409.80
Jung,Yu-Seon	Senior	1/18/2024	Non US Tax	Prepared and filed the 4th Qtr VAT return.	1.30	551.00	716.30
Hammon,David Lane	Senior Manager	1/18/2024	Non US Tax	Correspondences regarding finalization of the memo capturing potential tax implications of proposed options for addressing intercompany balances of the Turkish entities	0.90	551.00	495.90
Hammon,David Lane	Senior Manager	1/18/2024	Non US Tax	Correspondences regarding the status of the financials for the Cyprus entities to understand when the tax returns can be prepared	0.20	551.00	110.20

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Staff	1/18/2024	Non US Tax	Correspondences regarding the current status and next steps for addressing the tax/statutory reporting filings for Innovatia Ltd	0.70	551.00	385.70
Hammon,David Lane	Staff	1/18/2024	Non US Tax	Correspondences regarding additional items needing to be addressed to finalized the contract for EY Switzerland to provide tax/accounting support for the non-debtor entities	0.90	551.00	495.90
Hammon,David Lane	Staff	1/18/2024	Non US Tax	Correspondences regarding the status of the 2023 Q4 VAT return for Korea	0.20	551.00	110.20
Hammon,David Lane	Manager	1/18/2024	Non US Tax	Correspondences requesting status updates for foreign filings to be presented during the quarterly tax summit	1.30	551.00	716.30
MacLean,Corrie	Partner/Principal	1/18/2024	Non US Tax	Reconcile all non-US workstreams in scope deliverables and currently deliverables in One Global Methodology	2.80	415.00	1,162.00
Gil Diez de Leon,Marta	Manager	1/18/2024	Value Added Tax	Follow-up correspondence with EY Cyprus regarding the registration of Innovatia and potential next steps/workarounds	1.50	683.00	1,024.50
Gil Diez de Leon,Marta	Manager	1/18/2024	Value Added Tax	Follow-up with EY South Korea regarding the 4Q VAT return due on January 25th	0.50	683.00	341.50
Srivastava,Nikita Asutosh	Senior Manager	1/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of questions raised by RLKS regarding FTX Tradings GmbH and getting an update from the EY Germany team to draft a response	2.00	551.00	1,102.00
Dillard,Adam	Manager	1/18/2024	Technology	Build updates/fixes to blockchain simple tagging logic	1.90	415.00	788.50
Dillard,Adam	Manager	1/18/2024	Technology	Blockchain tagging tests, including spot checks	3.20	415.00	1,328.00
Dillard,Adam	Senior	1/18/2024	Technology	Locating and grouping options	1.90	415.00	788.50
Haq,Shafay	Manager	1/18/2024	Technology	Dive into asset data from filled orders present in the client's database, closely checking each entry to fine-tune tax return calculations.	1.30	415.00	539.50
Haq,Shafay	Manager	1/18/2024	Technology	Leverage filled orders data to derive accurate year-end asset balances post-FIFO calculations, ensuring they correlate with the assets' actual value.	1.90	415.00	788.50
Taniguchi,Keisuke	Managing Director	1/18/2024	Non US Tax	Day 2:Information request for amended returns	2.30	683.00	1,570.90
Papachristodoulou,Elpida	Senior	1/18/2024	Value Added Tax	Reply to email from Nina Ossanolou from EY US, on practical ways to address lack of information on the VAT status of Innovatia and VAT exposures faced by the company identified through review of 2019 audited Financial statements	0.70	683.00	478.10
Liasis,George	Senior	1/18/2024	Value Added Tax	Brainstorming on practical ways to address lack of information on the VAT status of Innovatia and VAT exposures faced by the company, in order to reply to questions raised by Nina Ossanolou from EY US team	0.30	866.00	259.80
Tyllirou,Christiana	Partner/Principal	1/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Drafting an email to Deloitte in order to confirm the payable amounts for Social Insurance for FTX Crypto Services	0.40	551.00	220.40
Ancona,Christopher	Senior Manager	1/18/2024	Project Management Office Transition	Finalization of presentation materials for FTX leadership ahead of Tax Quarterly summit call	3.60	415.00	1,494.00
McGee,Liz	Senior	1/18/2024	IRS Audit Matters	Prepare for meeting.	1.20	683.00	819.60
Tong,Chia-Hui	Senior	1/18/2024	Project Management Office Transition	Review talk points and agenda timing for EY-FTX Summit	0.70	683.00	478.10
Choudary,Hira	Senior	1/18/2024	Project Management Office Transition	Updated individual deliverables files for each workstream	2.60	236.00	613.60
Cho,Shuck	Manager	1/18/2024	Non US Tax	Checked the 4th Qtr information and reconciled with the bank details	0.70	866.00	606.20
Yang,Rachel Sim	Manager	1/18/2024	US International Tax	TY23 Scoping review	0.50	683.00	341.50
Katelas,Andreas	Manager	1/18/2024	US International Tax	Review of intercompany transfers and treatment for US tax purposes	1.30	551.00	716.30
Karan,Anna Suncheuri	Manager	1/18/2024	US International Tax	Cleaning the OGM deliverable file after getting comments from Senior manager	2.50	236.00	590.00
Jayanthi,Lakshmi	Manager	1/18/2024	US International Tax	Edited memo on Turkish tax considerations on divestment	2.20	683.00	1,502.60
Jayanthi,Lakshmi	Manager	1/18/2024	US International Tax	Research on various tax treatment on obligation	3.50	683.00	2,390.50
Bailey,Doug	Manager	1/18/2024	US International Tax	Additional work on DOJ/IRS responses	2.70	866.00	2,338.20
Bailey,Doug	Manager	1/18/2024	US International Tax	Evaluate available documentation associated with FTX entity OCI amounts	3.20	866.00	2,771.20
Richardson,Audrey Sarah	Senior Manager	1/18/2024	Information Reporting	Continued to work on preparing templates for year end reporting	2.00	551.00	1,102.00
Bieganski,Walter	Senior	1/18/2024	US State and Local Tax	Drafted email to EY state tax team to identify state tax issues around decoupling from federal capital loss rules.	0.30	200.00	60.00
Eikenes,Ryan	Senior Manager	1/18/2024	US State and Local Tax	Reached out to Massachusetts Department of Revenue concerning updating the fiscal year 2022 year-end date on file and requested extension payment apply to tax liability.	1.00	236.00	236.00
Gatt,Katie	Senior Manager	1/18/2024	US State and Local Tax	Preparation for 1/18 FTX Tax Quarterly Summit be updating proofs of claim summary for Non-IRS claims.	0.60	683.00	409.80

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Molnar,Evgeniya	Partner/Principal	1/18/2024	US State and Local Tax	Reviewed and updated standard configuration file in the state tax automated compliance tool ("STAC") for 2023 tax rates and prior year apportionment for extension purposes.	3.80	415.00	1,577.00
Porto,Michael	Senior Manager	1/18/2024	Technology	Refine and quality checked draft. Investigate and requested extra information from team resulting from quality check.	2.10	683.00	1,434.30
Porto,Michael	National Partner/Principal	1/18/2024	Technology	Review data consistency across time dimensions. Made recommendations.	2.40	683.00	1,639.20
Matthews,Rebecca	Managing Director	1/18/2024	Technology	Gather list of coins used in blockchain activity	0.40	415.00	166.00
Matthews,Rebecca	Senior Manager	1/18/2024	Technology	Create method to check spam coins	0.60	415.00	249.00
Hayashi,Rina	Staff	1/18/2024	Transfer Pricing	Preparing draft responses to IRAS in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	2.20	415.00	913.00
Xiao,Bonnie	Manager	1/18/2024	Non US Tax	Researching on futures contracts samples-1 and referencing on working paper	3.40	551.00	1,873.40
Agarwal,Akhil	Senior	1/18/2024	Non US Tax	Day 1 - Preparation of the primitive IDT report.	2.10	415.00	871.50
Tyllirou,Christiana	Manager	1/18/2024	Information Reporting	Communicating with Registrar of Companies and Ariadne in regards to the UBO Registry of Innovatia	1.10	551.00	606.10
Ossanolou,Nina Shehrezade	Senior Manager	1/18/2024	Non US Tax	Review of DRAFT EA for Switzerland	0.70	551.00	385.70
Shea JR,Thomas M	National Partner/Principal	1/19/2024	US Income Tax	Further investigation into existing documentation, including email correspondence, and other EY prepared analyses to respond to both the five substantive write-ups provided by the IRS and the notice of deposition provided by DOJ, including written correspondence with and preliminary selection of EY professionals to be deposed	2.80	866.00	2,424.80
Shea JR,Thomas M	Managing Director	1/19/2024	US Income Tax	Preparation for Quarterly Tax Summit Meetings to be held 1/22, including written correspondence with Digital Asset tax reconciliation team	1.60	866.00	1,385.60
Vasic,Dajana	Managing Director	1/19/2024	Non US Tax	FTX Europe AG: discussion re preparation of registration re securities dealer and form 9; EY attendees: D. Vasic, K. Wagner	0.50	236.00	118.00
Wagner,Kaspar	Manager	1/19/2024	Non US Tax	FTX Europe AG: discussion re preparation of registration re securities dealer and form 9; EY attendees: D. Vasic, K. Wagner	0.50	551.00	275.50
Zhuo,Melody	Senior Manager	1/19/2024	US International Tax	Meeting regarding updates to estimates calculation after receiving detailed trial balance EY Attendees: A. Karan, A. Braun, L. Lovelace, M. Zhuo, R. Yang	0.40	236.00	94.40
Yang,Rachel Sim	Senior	1/19/2024	US International Tax	Meeting regarding updates to estimates calculation after receiving detailed trial balance EY Attendees: A. Karan, A. Braun, L. Lovelace, M. Zhuo, R. Yang	0.40	683.00	273.20
Lovelace,Lauren	Senior	1/19/2024	US International Tax	Meeting regarding updates to estimates calculation after receiving detailed trial balance EY Attendees: A. Karan, A. Braun, L. Lovelace, M. Zhuo, R. Yang	0.40	866.00	346.40
Karan,Anna Suncheuri	Senior Manager	1/19/2024	US International Tax	Meeting regarding updates to estimates calculation after receiving detailed trial balance EY Attendees: A. Karan, A. Braun, L. Lovelace, M. Zhuo, R. Yang	0.40	236.00	94.40
Braun,Avi	Senior Manager	1/19/2024	US International Tax	Meeting regarding updates to estimates calculation after receiving detailed trial balance EY Attendees: A. Karan, A. Braun, L. Lovelace, M. Zhuo, R. Yang	0.40	236.00	94.40
Yang,Rachel Sim	Senior Manager	1/19/2024	US International Tax	Meeting discussing follow ups to be made with the federal team regarding the estimate federal extension calculation EY Attendees: A. Karan, R. Yang	0.20	683.00	136.60
Karan,Anna Suncheuri	Senior Manager	1/19/2024	US International Tax	Meeting discussing follow ups to be made with the federal team regarding the estimate federal extension calculation EY Attendees: A. Karan, R. Yang	0.20	236.00	47.20
Hammon,David Lane	Manager	1/19/2024	Non US Tax	1/19/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: D. Johnston (A&M), M. Cilia (FTX), M. van den Belt (A&M),	0.40	551.00	220.40
MacLean,Corrie	Senior Manager	1/19/2024	Non US Tax	1/19/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: D. Johnston (A&M), M. Cilia (FTX), M. van den Belt (A&M),	0.40	415.00	166.00

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Borts,Michael	Partner/Principal	1/19/2024	ACR Bookkeeping/ACR Statutory Reporting	1/19/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: D. Johnston (A&M), M. Cilia (FTX), M. van den Belt (A&M),	0.40	814.00	325.60
Hernandez,Nancy I.	Managing Director	1/19/2024	ACR Bookkeeping/ACR Statutory Reporting	1/19/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: D. Johnston (A&M), M. Cilia (FTX), M. van den Belt (A&M),	0.40	683.00	273.20
Srivastava,Nikita Asutosh	Partner/Principal	1/19/2024	ACR Bookkeeping/ACR Statutory Reporting	1/19/24: Wind down discussions on non US entities for liquidation EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Srivastava Other Attendees: D. Johnston (A&M), M. Cilia (FTX), M. van den Belt (A&M),	0.40	551.00	220.40
Ossanolou,Nina Shehrezade	Manager	1/19/2024	Non US Tax	1/19/24: Weekly recap and upcoming items for next week concerning the Non-US workstream <u>EY Attendees: C. MacLean, D. Hammon, N. Ossanolou</u>	0.40	551.00	220.40
Hammon,David Lane	Senior	1/19/2024	Non US Tax	1/19/24: Weekly recap and upcoming items for next week concerning the Non-US workstream <u>EY Attendees: C. MacLean, D. Hammon, N. Ossanolou</u>	0.40	551.00	220.40
MacLean,Corrie	Senior	1/19/2024	Non US Tax	1/19/24: Weekly recap and upcoming items for next week concerning the Non-US workstream <u>EY Attendees: C. MacLean, D. Hammon, N. Ossanolou</u>	0.40	415.00	166.00
Ossanolou,Nina Shehrezade	Senior	1/19/2024	Non US Tax	Meeting to discuss the process of updating the scope & fee file to reflect new changes. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.60	551.00	330.60
Hammon,David Lane	Senior	1/19/2024	Non US Tax	Meeting to discuss the process of updating the scope & fee file to reflect new changes. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.60	551.00	330.60
MacLean,Corrie	Manager	1/19/2024	Non US Tax	Meeting to discuss the process of updating the scope & fee file to reflect new changes. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.60	415.00	249.00
Inker,Brian	Senior Manager	1/19/2024	Transfer Pricing	Meeting to discuss interest related tax matters between FTX affiliates EY Attendees: B. Inker, B. Frapolly, P. Billings	0.50	415.00	207.50
Frapolly,Brody	Senior	1/19/2024	Transfer Pricing	Meeting to discuss interest related tax matters between FTX affiliates EY Attendees: B. Inker, B. Frapolly, P. Billings	0.50	236.00	118.00
Billings,Phoebe	Senior	1/19/2024	Transfer Pricing	Meeting to discuss interest related tax matters between FTX affiliates EY Attendees: B. Inker, B. Frapolly, P. Billings	0.50	551.00	275.50
Inker,Brian	Senior	1/19/2024	Transfer Pricing	Follow-up meeting to discuss next steps in reviewing financials to analyze interest related tax matters between FTX affiliates EY Attendees: B. Inker, B. Frapolly	0.40	415.00	166.00
Frapolly,Brody	Partner/Principal	1/19/2024	Transfer Pricing	Follow-up meeting to discuss next steps in reviewing financials to analyze interest related tax matters between FTX affiliates EY Attendees: B. Inker, B. Frapolly	0.40	236.00	94.40
Ancona,Christopher	Senior	1/19/2024	Project Management Office Transition	FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: C. Ancona, H. Choudary	0.40	415.00	166.00
Choudary,Hira	Partner/Principal	1/19/2024	Project Management Office Transition	FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: C. Ancona, H. Choudary	0.40	236.00	94.40
Acharya,Prashant	Staff	1/19/2024	Non US Tax	Reviewing the IDT report as prepared by the team member (Executive review). EY Attendees: A. Agarwal, P. Acharya, S. Lunia	1.20	814.00	976.80
Lunia,Suraj	Staff	1/19/2024	Non US Tax	Reviewing the IDT report as prepared by the team member (Executive review). EY Attendees: A. Agarwal, P. Acharya, S. Lunia	1.20	683.00	819.60
Agarwal,Sachin	Senior	1/19/2024	Non US Tax	Reviewing the IDT report as prepared by the team member (Executive review). EY Attendees: A. Agarwal, P. Acharya, S. Lunia	1.20	866.00	1,039.20
Chachan,Aparajita	Senior Manager	1/19/2024	Non US Tax	Discussion on points arising out of Audrey S Richardsons (EY) email w.r.t reporting obligation in India vide email dated 16 January 2024. <u>EY Attendees: A. Chachan, S. Buduguntae</u>	0.30	415.00	124.50
Buduguntae,Shashanka	Senior Manager	1/19/2024	Non US Tax	Discussion on points arising out of Audrey S Richardsons (EY) email w.r.t reporting obligation in India vide email dated 16 January 2024. <u>EY Attendees: A. Chachan, S. Buduguntae</u>	0.30	866.00	259.80
Agarwal,Akhil	Senior Manager	1/19/2024	Non US Tax	Discussion with S.Lunia (Preliminary review) on the primitive IDT report. EY Attendees: A. Agarwal, S. Lunia	2.90	415.00	1,203.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lunia,Suraj	Senior Manager	1/19/2024	Non US Tax	Discussion with S.Lunia (Preliminary review) on the primitive IDT report. EY Attendees: A. Agarwal, S. Lunia	2.90	683.00	1,980.70
Lovelace,Lauren	Senior	1/19/2024	US International Tax	Call to discuss the responses to IRS on treatment of customer crypto EY Attendees: L. Javanthi, L. Lovelace, D. Bailey	0.50	866.00	433.00
Jayanthi,Lakshmi	Client Serving Contractor JS	1/19/2024	US International Tax	Call to discuss the responses to IRS on treatment of customer crypto EY Attendees: L. Javanthi, L. Lovelace, D. Bailey	0.50	683.00	341.50
Bailey,Doug	Managing Director	1/19/2024	US International Tax	Call to discuss the responses to IRS on treatment of customer crypto EY Attendees: L. Javanthi, L. Lovelace, D. Bailey	0.50	866.00	433.00
Porto,Michael	Manager	1/19/2024	Technology	Discussing methods for calculating taxes from FTX entity data, including discussion on futures, calls and puts. EY Attendees: R. Matthews, A. Dillard, S. Haq, M. Porto	0.80	683.00	546.40
Dillard,Adam	Manager	1/19/2024	Technology	Discussing methods for calculating taxes from FTX entity data, including discussion on futures, calls and puts. EY Attendees: R. Matthews, A. Dillard, S. Haq, M. Porto	0.80	415.00	332.00
Haq,Shafay	Manager	1/19/2024	Technology	Discussing methods for calculating taxes from FTX entity data, including discussion on futures, calls and puts. EY Attendees: R. Matthews, A. Dillard, S. Haq, M. Porto	0.80	415.00	332.00
Matthews,Rebecca	Senior	1/19/2024	Technology	Discussing methods for calculating taxes from FTX entity data, including discussion on futures, calls and puts. EY Attendees: R. Matthews, A. Dillard, S. Haq, M. Porto	0.80	415.00	332.00
Porto,Michael	Senior	1/19/2024	Technology	Reviewing data tables pulled from FTX and FTX entities database, the method of cleansing the data, and the FIFO outputs from each tables buys/sells EY Attendees: R. Matthews, M. Porto, D. Gorman, A. Dillard, S. Haq	1.40	683.00	956.20
Dillard,Adam	Senior	1/19/2024	Technology	Reviewing data tables pulled from FTX and FTX entities database, the method of cleansing the data, and the FIFO outputs from each tables buys/sells EY Attendees: R. Matthews, M. Porto, D. Gorman, A. Dillard, S. Haq	1.40	415.00	581.00
Haq,Shafay	Senior	1/19/2024	Technology	Reviewing data tables pulled from FTX and FTX entities database, the method of cleansing the data, and the FIFO outputs from each tables buys/sells EY Attendees: R. Matthews, M. Porto, D. Gorman, A. Dillard, S. Haq	1.40	415.00	581.00
Matthews,Rebecca	Senior	1/19/2024	Technology	Reviewing data tables pulled from FTX and FTX entities database, the method of cleansing the data, and the FIFO outputs from each tables buys/sells EY Attendees: R. Matthews, M. Porto, D. Gorman, A. Dillard, S. Haq	1.40	415.00	581.00
Gorman,Doug A	Senior	1/19/2024	Technology	Reviewing data tables pulled from FTX and FTX entities database, the method of cleansing the data, and the FIFO outputs from each tables buys/sells EY Attendees: R. Matthews, M. Porto, D. Gorman, A. Dillard, S. Haq	1.40	551.00	771.40
Vasic,Dajana	Staff	1/19/2024	Non US Tax	FTX Europe: research and preparation of registration securities dealer and form 9	1.30	236.00	306.80
Wagner,Kaspar	Staff	1/19/2024	Non US Tax	Swiss entities: Compliance update re status tax returns 22	0.10	551.00	55.10
Inker,Brian	Senior Manager	1/19/2024	Transfer Pricing	Intercompany interest data review	1.30	415.00	539.50
Billings,Phoebe	Managing Director	1/19/2024	Transfer Pricing	Performing analysis using trial balances and intercompany loan agreements to determine if any additional deductible interest expense is included in the financial data	2.50	551.00	1,377.50
Scott,James	Senior Manager	1/19/2024	Non US Tax	Review of stake holder reporting output for management review	0.40	600.00	240.00
Mistler,Brian M	Manager	1/19/2024	US Income Tax	Gathering of historical tax return information for S&C litigation team	1.60	551.00	881.60
Mistler,Brian M	Senior	1/19/2024	US Income Tax	Gathering of IDR information for S&C litigation team	2.90	551.00	1,597.90
Mistler,Brian M	Senior	1/19/2024	US Income Tax	Additional revisions to FP-3 IDR response	1.50	551.00	826.50
Hammon,David Lane	Partner/Principal	1/19/2024	Non US Tax	Correspondences regarding next steps for obtaining the necessary data to understand the status of the CbCR notifications/economic substance reportings for the BVI entities	0.40	551.00	220.40
Hammon,David Lane	Senior	1/19/2024	Non US Tax	Correspondences regarding clarifications concerning open compliance obligations for Innovatia Ltd.	0.50	551.00	275.50

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Senior	1/19/2024	Non US Tax	Correspondences regarding status updates/escalations for filings to be reported out on during the Q1 tax summit	1.80	551.00	991.80
Hammon,David Lane	Manager	1/19/2024	Non US Tax	Preparation for weekly wind down touchpoint concerning the non-US entities to be liquidated	0.50	551.00	275.50
Hammon,David Lane	Manager	1/19/2024	Non US Tax	Correspondences concerning outstanding items for India IDR	0.30	551.00	165.30
Hammon,David Lane	Senior	1/19/2024	Non US Tax	Correspondences concerning next steps/actions items for executing contract for Tricor to provide tax/accounting support for Hong Kong and Singapore	0.30	551.00	165.30
MacLean,Corrie	Managing Director	1/19/2024	Non US Tax	Finalize January SRP working file database and convert into PowerBI and finalize formatting for the January tax summit presentation	3.10	415.00	1,286.50
Srivastava,Nikita Asutosh	Senior Manager	1/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY Cyprus team to get a status update that the FY 2022 financial statements for Zubr has been filed	0.60	551.00	330.60
Dillard,Adam	Manager	1/19/2024	Technology	Review of tax calculation numbers	2.50	415.00	1,037.50
Dillard,Adam	Senior Manager	1/19/2024	Technology	Work on a matching formulas for derivatives from orders in fills	1.20	415.00	498.00
Dillard,Adam	Senior Manager	1/19/2024	Technology	Investigate validity of utilizing option in orders vs fills	1.00	415.00	415.00
Haq,Shafay	Manager	1/19/2024	Technology	Develop a progressive HIFO algorithm using comprehensive data from filled orders, thereby optimizing tax calculations and maximizing returns for the client.	0.60	415.00	249.00
Haq,Shafay	Senior	1/19/2024	Technology	Thoroughly investigate potential discrepancies or anomalies based on filled orders data from the client's database, for more precise tax liability determination.	1.40	415.00	581.00
Goto,Keisuke	Manager	1/19/2024	Transfer Pricing	Conducting executive review of the responses to IRAS in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	0.90	683.00	614.70
Bouza,Victor	Senior	1/19/2024	Information Reporting	FTX - OGM tasklist update - sending instructions by email to A. Geisler (EY) in order to recover all data/information needed to complete the pending tasks	0.30	551.00	165.30
Bouza,Victor	Senior	1/19/2024	Information Reporting	Email to J. Leston (EY) in order to explain him the invoicing process and the 20% of fees subject to negotiation.	0.10	551.00	55.10
Hammon,David Lane	National Partner/Principal	1/19/2024	Non US Tax	Correspondences regarding requirements for contracting EY Switzerland locally to provide tax/accounting support for the non-debtor entities	1.00	551.00	551.00
Tong,Chia-Hui	Senior	1/19/2024	Project Management Office Transition	Review the activity tracker for open items to address with program management team and EY leadership	0.90	683.00	614.70
Tong,Chia-Hui	Partner/Principal	1/19/2024	Project Management Office Transition	Review the budget to actuals across workstreams with team members to ensure budget is on-track	0.60	683.00	409.80
Tong,Chia-Hui	Partner/Principal	1/19/2024	Project Management Office Transition	Continue budget review for workstreams	0.50	683.00	341.50
Bote,Justin	Manager	1/19/2024	Non US Tax	PBC Request List - 1.19.24	1.00	415.00	415.00
McGee,Liz	Senior	1/19/2024	IRS Audit Matters	Review issues regarding next communications to IRS.	1.70	683.00	1,161.10
Zhuo,Melody	Manager	1/19/2024	US International Tax	FTX International Tax Compliance - Workbook Study Continued	0.10	236.00	23.60
Yang,Rachel Sim	Manager	1/19/2024	US International Tax	Review of additional detailed TB data of FTX Trading's revenue & expenses	0.90	683.00	614.70
Katelas,Andreas	Manager	1/19/2024	US International Tax	Review of IDRs issued by IRS and related case law	2.50	551.00	1,377.50
Karan,Anna Suncheuri	Manager	1/19/2024	US International Tax	Revising memo related the tax technical issue	0.60	236.00	141.60
Jayanthi,Lakshmi	Manager	1/19/2024	US International Tax	Reviewed and edited the memo related to Turkey tax considerations on disposition	2.30	683.00	1,570.90
Bailey,Doug	Manager	1/19/2024	US International Tax	Evaluate court cases and other precedents applicable to determining tax treatment of customer crypto	3.50	866.00	3,031.00
Richardson,Audrey Sarah	Senior Manager	1/19/2024	Information Reporting	Finalized draft forms for year end reporting and sent to client for review	3.00	551.00	1,653.00
Hall,Emily Melissa	Staff	1/19/2024	US State and Local Tax	Updated tax notice tracker to log in new notices received by tax type and jurisdiction.	0.70	415.00	290.50
Wrenn,Kaitlin Doyle	Senior	1/19/2024	Payroll Tax	Coordination of data delivery and follow up questions on January 2024 Summons request for S&C.	1.60	683.00	1,092.80
Wrenn,Kaitlin Doyle	Senior	1/19/2024	Payroll Tax	Email correspondence and documentation data gathering per NOPA request for S&C.	0.30	683.00	204.90
Porto,Michael	Senior	1/19/2024	Technology	Review FIFO, HIFO, LIFO, Specific ID options.	3.80	683.00	2,595.40
Matthews,Rebecca	Senior	1/19/2024	Technology	Review portion of coins received from blockchain activity for spam	0.50	415.00	207.50
Xiao,Bonnie	Manager	1/19/2024	Non US Tax	Researching on futures contracts samples-2 and referencing on working paper	2.30	551.00	1,267.30

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Xiao,Bonnie	Manager	1/19/2024	Non US Tax	Analyzing the 3 categories based on the definition of virtual payment instrument	0.90	551.00	495.90
Agarwal,Akhil	Manager	1/19/2024	Non US Tax	Day 2 - Preparation of the primitive IDT report.	1.70	415.00	705.50
Ossanolou,Nina Shehrezade	Senior Manager	1/19/2024	Non US Tax	January SRP final review and emails	1.00	551.00	551.00
Dillard,Adam	Client Serving Contractor JS	1/20/2024	Technology	Try to match derivatives from orders in fills	1.10	415.00	456.50
Haq,Shafay	Client Serving Contractor JS	1/20/2024	Technology	Continue testing of Highest Gains and losses of LTCG and STCG assets traded in Filled orders on client database	1.60	415.00	664.00
Haq,Shafay	Client Serving Contractor JS	1/20/2024	Technology	Cross-check the matching of sales data with the cost basis based on filled orders, reinforcing the accuracy of LTCG and STCG computations for correctly identified taxable gains.	2.40	415.00	996.00
Dillard,Adam	Partner/Principal	1/21/2024	Technology	Pull option from fills table, combine with liquidations and rerun	1.90	415.00	788.50
Haq,Shafay	Managing Director	1/21/2024	Technology	Review the most traded coins to ensure their tax liabilities are accurately reflected on the tax return.	1.30	415.00	539.50
Haq,Shafay	Managing Director	1/21/2024	Technology	Verify sales data matches with cost basis in FIFO algorithm, ensuring precise LTCG and STCG calculations by asset by year.	2.70	415.00	1,120.50
Matthews,Rebecca	Manager	1/21/2024	Technology	Revise method used to check for spam coins	0.30	415.00	124.50
Shea JR,Thomas M	Manager	1/22/2024	US Income Tax	Final preparation for Quarterly Tax Summit Meetings held 1/22	1.60	866.00	1,385.60
Shea JR,Thomas M	Manager	1/22/2024	US Income Tax	Detailed review of inception-to-date digital asset tax analysis performed by digital asset tax reconciliation team	3.20	866.00	2,771.20
Ancona,Christopher	Manager	1/22/2024	Project Management Office Transition	Meeting to review the status and open items of Non-US and US tax compliance deliverables ahead of the Tax Summit call with FTX leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea	0.50	415.00	207.50
Tong,Chia-Hui	Senior	1/22/2024	Project Management Office Transition	Meeting to review the status and open items of Non-US and US tax compliance deliverables ahead of the Tax Summit call with FTX leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea	0.50	683.00	341.50
Shea JR,Thomas M	Senior	1/22/2024	US Income Tax	Meeting to review the status and open items of Non-US and US tax compliance deliverables ahead of the Tax Summit call with FTX leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea	0.50	866.00	433.00
Scott,James	Senior Manager	1/22/2024	Non US Tax	Meeting to review the status and open items of Non-US and US tax compliance deliverables ahead of the Tax Summit call with FTX leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea	0.50	600.00	300.00
Ossanolou,Nina Shehrezade	Managing Director	1/22/2024	Non US Tax	Meeting to review the status and open items of Non-US and US tax compliance deliverables ahead of the Tax Summit call with FTX leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea	0.50	551.00	275.50
Hammon,David Lane	Manager	1/22/2024	Non US Tax	Meeting to review the status and open items of Non-US and US tax compliance deliverables ahead of the Tax Summit call with FTX leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea	0.50	551.00	275.50
MacLean,Corrie	Senior	1/22/2024	Non US Tax	Meeting to review the status and open items of Non-US and US tax compliance deliverables ahead of the Tax Summit call with FTX leadership EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea	0.50	415.00	207.50
Ancona,Christopher	Senior	1/22/2024	Project Management Office Transition	Tax quarterly summit meeting with FTX leadership to discuss status of tax compliance deliverables EY Attendees: C. Ancona, M. Musano, E. Hall, H. Choudary, D. Hammon, C. MacLean, C. Tong, J. Scott Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	415.00	249.00
Tong,Chia-Hui	Senior Manager	1/22/2024	Project Management Office Transition	Tax quarterly summit meeting with FTX leadership to discuss status of tax compliance deliverables EY Attendees: C. Ancona, M. Musano, E. Hall, H. Choudary, D. Hammon, C. MacLean, C. Tong, J. Scott Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	683.00	409.80

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Choudary,Hira	Senior	1/22/2024	Project Management Office Transition	Tax quarterly summit meeting with FTX leadership to discuss status of tax compliance deliverables EY Attendees: C. Ancona, M. Musano, E. Hall, H. Choudary, D. Hammon, C. MacLean, C. Tong, J. Scott Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	236.00	141.60
Scott,James	Partner/Principal	1/22/2024	US Income Tax	Tax quarterly summit meeting with FTX leadership to discuss status of tax compliance deliverables EY Attendees: C. Ancona, M. Musano, E. Hall, H. Choudary, D. Hammon, C. MacLean, C. Tong, J. Scott Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	600.00	360.00
Hammon,David Lane	Manager	1/22/2024	Non US Tax	Tax quarterly summit meeting with FTX leadership to discuss status of tax compliance deliverables EY Attendees: C. Ancona, M. Musano, E. Hall, H. Choudary, D. Hammon, C. MacLean, C. Tong, J. Scott Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	551.00	330.60
MacLean,Corrie	Senior	1/22/2024	Non US Tax	Tax quarterly summit meeting with FTX leadership to discuss status of tax compliance deliverables EY Attendees: C. Ancona, M. Musano, E. Hall, H. Choudary, D. Hammon, C. MacLean, C. Tong, J. Scott Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	415.00	249.00
Hall,Emily Melissa	Senior	1/22/2024	US State and Local Tax	Tax quarterly summit meeting with FTX leadership to discuss status of tax compliance deliverables EY Attendees: C. Ancona, M. Musano, E. Hall, H. Choudary, D. Hammon, C. MacLean, C. Tong, J. Scott Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	415.00	249.00
Musano,Matthew Albert	Senior	1/22/2024	US State and Local Tax	Tax quarterly summit meeting with FTX leadership to discuss status of tax compliance deliverables EY Attendees: C. Ancona, M. Musano, E. Hall, H. Choudary, D. Hammon, C. MacLean, C. Tong, J. Scott Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	683.00	409.80
Ancona,Christopher	Senior	1/22/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, D. Neziroski	0.50	415.00	207.50
Choudary,Hira	Manager	1/22/2024	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, D. Neziroski	0.50	236.00	118.00
Mistler,Brian M	Senior	1/22/2024	US Income Tax	Meeting to discuss updates to IRS controversy summary prepared for FTX team Kathy Schultea and Mary Cilia. EY Attendees: K. Wrenn, B. Mistler	0.50	551.00	275.50
Wrenn,Kaitlin Doyle	Senior	1/22/2024	Payroll Tax	Meeting to discuss updates to IRS controversy summary prepared for FTX team Kathy Schultea and Mary Cilia. EY Attendees: K. Wrenn, B. Mistler	0.50	683.00	341.50
Lowery,Kristie L	Senior	1/22/2024	Payroll Tax	Meeting to discuss loan and recently received information through the IRS Discovery. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, S. LaGarde	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	Senior	1/22/2024	Payroll Tax	Meeting to discuss loan and recently received information through the IRS Discovery. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, S. LaGarde	0.50	683.00	341.50
DeVincenzo,Jennie	Manager	1/22/2024	Payroll Tax	Meeting to discuss loan and recently received information through the IRS Discovery. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, S. LaGarde	0.50	814.00	407.00
LaGarde,Stephen	Staff	1/22/2024	Payroll Tax	Meeting to discuss loan and recently received information through the IRS Discovery. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, S. LaGarde	0.50	866.00	433.00
Inker,Brian	Senior Manager	1/22/2024	Transfer Pricing	Review and interest analysis of FTX and its affiliates for FY23	0.60	415.00	249.00
Katsnelson,David	Staff	1/22/2024	Transfer Pricing	Finalize review of Vietnam memo to file regarding 2022 TP documentation	0.40	683.00	273.20
O'Reilly,Logan	Managing Director	1/22/2024	Transfer Pricing	Conducted legal research regarding characterization of founders loans	2.20	415.00	913.00
Mistler,Brian M	Senior Manager	1/22/2024	US Income Tax	Review of interest expense information provided by RLA	0.50	551.00	275.50
Mistler,Brian M	Senior Manager	1/22/2024	US Income Tax	Gathering of information for S&C litigation team request re: IDR documentation	2.80	551.00	1,542.80
Mistler,Brian M	Senior Manager	1/22/2024	US Income Tax	Research re: OCI	1.80	551.00	991.80
McGee,Liz	Staff	1/22/2024	IRS Audit Matters	Finalize and transmit information to IRS.	3.10	683.00	2,117.30
Hammon,David Lane	Staff	1/22/2024	Non US Tax	Preparation for quarterly tax summit with FTX leadership	1.30	551.00	716.30
Hammon,David Lane	Senior	1/22/2024	Non US Tax	Correspondences regarding outstanding compliance obligations for Innovatia, including next steps	0.40	551.00	220.40
Hammon,David Lane	Partner/Principal	1/22/2024	Non US Tax	Correspondences/drafting of summary concerning the various trackers and summaries presented to FTX leadership during the quarterly tax summit	1.30	551.00	716.30
Hammon,David Lane	Partner/Principal	1/22/2024	Non US Tax	Review of summary of outstanding information requested by EY India to determine if any historical compliance obligations need to be addressed for Quoine India	0.50	551.00	275.50

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Managing Director	1/22/2024	Non US Tax	Correspondences regarding the signing of Tricor's SOW to provide tax/accounting support for Quoine Pte Ltd.	0.50	551.00	275.50
Hammon,David Lane	Senior	1/22/2024	Non US Tax	Correspondences regarding status updates/items for escalation relating to filings being captured in the stakeholder reporting package for the Q1 tax summit	1.20	551.00	661.20
MacLean,Corrie	Managing Director	1/22/2024	Non US Tax	Update One Global Methodology data repository for updated statutory due dates, deliverable additions, removals from scope and completed deliverables with their corresponding attachments	3.60	415.00	1,494.00
Musano,Matthew Albert	Senior	1/22/2024	US State and Local Tax	Review of Washington Business and Occupation tax ("B&O") statutes.	0.40	683.00	273.20
Bruno,Hannah	Senior Manager	1/22/2024	Value Added Tax	Update SRP Deliverables for Cyprus and Korea returns that were completed	0.40	236.00	94.40
Srivastava,Nikita Asutosh	Senior Manager	1/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Reviewed the response from the EY Cyprus team on the details received from their reach out to Registrar of Companies and Tax authorities and prepared an email to request further financial information from A&M to work on the outstanding compliance	1.00	551.00	551.00
Asim,Malik Umer	Staff	1/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates as of 22nd Jan.	2.00	415.00	830.00
Dillard,Adam	Manager	1/22/2024	Technology	Identify and tag spam assets in blockchain data	1.40	415.00	581.00
Dillard,Adam	Senior	1/22/2024	Technology	Review current data pipelines and updates to option	1.10	415.00	456.50
Dillard,Adam	Senior	1/22/2024	Technology	Analyze pricing issues in blockchain data	1.20	415.00	498.00
Dillard,Adam	Senior Manager	1/22/2024	Technology	Integrate Soalana with EVM data	1.80	415.00	747.00
Dillard,Adam	Senior	1/22/2024	Technology	Reprice and separate unpriced data to prep for tax calc	0.80	415.00	332.00
Katikireddi,Teja Sreenivas	Manager	1/22/2024	Technology	Execute a preliminary round of rigorous testing on the intricate FIFO calculation pipeline	2.10	415.00	871.50
Katikireddi,Teja Sreenivas	Manager	1/22/2024	Technology	Conduct a detailed analysis of the outcomes derived from the initial tests, looking for potential anomalies.	1.90	415.00	788.50
Haq,Shafay	Manager	1/22/2024	Technology	Conceptualize a FIFO algorithm using filled order data to optimize tax return computations.	1.10	415.00	456.50
Haq,Shafay	Senior	1/22/2024	Technology	Establish limits on the FIFO algorithm for filled orders, ensuring accurate tax return calculations.	2.70	415.00	1,120.50
Goto,Keisuke	Partner/Principal	1/22/2024	Transfer Pricing	Making edits to the responses to IRAS in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	0.90	683.00	614.70
Geisler,Arthur	Senior	1/22/2024	Information Reporting	OGM Workflow : document for the all year 20223 in order to update the all tasks in the system for RLKS	2.00	236.00	472.00
Pastrikou,Eleni	Manager	1/22/2024	Value Added Tax	Review of the ledgers of FTX Crypto for 2023 and invoices for the purpose of preparation of VAT computations of FTX Crypto for the quarter October - December 2023.	1.60	236.00	377.60
Pastrikou,Eleni	Manager	1/22/2024	Value Added Tax	Email preparation to be send to the client (director, Juerg Bavaud) on the basis of preparation of the VAT return of FTX Crypto for the VAT quarter October - December 2023, and client sign-off/approval process	0.30	236.00	70.80
Pastrikou,Eleni	Manager	1/22/2024	Value Added Tax	Liaising with the VAT authorities so as to inform us for the status of the VAT deregistration of FTX Crypto.	0.30	236.00	70.80
Angeli,Ioannis	Manager	1/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Importing trial balances of 2022 into Caseware system for FTX EMEA and FTX Crypto for comparatives balances to appear in financial statements	1.10	236.00	259.60
Mistler,Brian M	Manager	1/22/2024	US Income Tax	Preparation of gain/loss summary for internal review and discussion	2.40	551.00	1,322.40
Ancona,Christopher	Manager	1/22/2024	Project Management Office Transition	Preparation of slide deck materials to present to EY workstream leads regarding tax compliance status	2.70	415.00	1,120.50
Tong,Chia-Hui	Managing Director	1/22/2024	Project Management Office Transition	Review standard reporting package items for FTX Tax Summit presentation	1.10	683.00	751.30
Tong,Chia-Hui	Managing Director	1/22/2024	Project Management Office Transition	Prepare talk points for standard reporting package items for FTX Summit presentation	0.80	683.00	546.40
Bote,Justin	Staff	1/22/2024	Non US Tax	PBC Request List - 1.22.24	0.50	415.00	207.50
Yang,Rachel Sim	Manager	1/22/2024	US International Tax	Material entity identification for TY23 estimate	0.50	683.00	341.50
Bailey,Doug	Manager	1/22/2024	US International Tax	Analyze additional documentation provided by A&M in relation to FTX entity OCI amounts	3.60	866.00	3,117.60
Richardson,Audrey Sarah	Senior Manager	1/22/2024	Information Reporting	Reviewed prior year forms to respond to IRS inquiries	4.00	551.00	2,204.00
Eikenes,Ryan	Partner/Principal	1/22/2024	US State and Local Tax	Updated state tax automated compliance ("STAC") input files.	0.70	236.00	165.20

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Eikenes,Ryan	Manager	1/22/2024	US State and Local Tax	Updated state tax automated compliance ("STAC") separate company and unitary files to account for correct entities.	1.80	236.00	424.80
Fletcher,Jason R	Manager	1/22/2024	US State and Local Tax	Review of Illinois amended franchise tax calculations and modifications drafted by E. Hall (EY).	2.10	814.00	1,709.40
Hall,Emily Melissa	Senior	1/22/2024	US State and Local Tax	Reviewed prior year apportionment for FTX entity to determine whether tax assessed on a state notice is accurate.	1.10	415.00	456.50
Hall,Emily Melissa	Senior Manager	1/22/2024	US State and Local Tax	Reviewed FTX entity's Ohio Commercial Activity Tax ("CAT") filings to determine materiality for tax year 2023 filing.	0.50	415.00	207.50
Hall,Emily Melissa	Senior Manager	1/22/2024	US State and Local Tax	Sent email to C. Dulceak (EY) requesting preparation of Delaware annual return to be completed earlier than scheduled.	0.10	415.00	41.50
Hall,Emily Melissa	Senior Manager	1/22/2024	US State and Local Tax	Sent email to M. Cilia (FTX) regarding annual report deliverables and filing instructions, Washington Business and Occupation tax ("B&O") information request, and meeting availability times.	0.30	415.00	124.50
Wrenn,Kaitlin Doyle	Senior	1/22/2024	Payroll Tax	Email correspondence draft to Kathy Schultea (FTX) for approval on IDR 14 follow up item requested from auditor, proposed due dates for open IDR drafts for employment tax.	0.40	683.00	273.20
Wrenn,Kaitlin Doyle	Senior	1/22/2024	Payroll Tax	Consolidation of current IRS employment tax controversy tracker for delivery to Mary Cilia (FTX) and Kathy Schultea (FTX).	0.80	683.00	546.40
Wrenn,Kaitlin Doyle	Senior	1/22/2024	Payroll Tax	Data gathering of loan documentation available and reconciliation to IRS provided loan listing for further evaluation by EY partner team.	2.70	683.00	1,844.10
Jena,Deepak	Senior Manager	1/22/2024	Technology	Unit Testing and deployment of Report #4 - State Apportionment	2.90	551.00	1,597.90
Porto,Michael	Senior	1/22/2024	Technology	Work to come up with Pseudocode and algorithms for the team to implement better SpecID. Methods were resulting in performance similar to FIFO.	3.30	683.00	2,253.90
Papachristodoulou,Elpida	Staff	1/22/2024	Value Added Tax	Manager's review of VAT return of FTX Crypto for the period 01 October 2023 - 31 December 2023, including review of detailed ledger for the period to establish any VAT exposures relating to write-off of assets	0.80	683.00	546.40
Liasis,George	Manager	1/22/2024	Value Added Tax	Partner review/sign-off of the VAT return of the Company for the VAT quarter October - December 2023.	0.10	866.00	86.60
Neziroski,David	Senior Manager	1/22/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, D. Neziroski	0.50	365.00	182.50
Ossanolou,Nina Shehrezade	Senior Manager	1/22/2024	Non US Tax	January SRP, Turkey step plan and emails on SGP healthcheck and Vietnam	1.00	551.00	551.00
Ossanolou,Nina Shehrezade	Senior Manager	1/22/2024	Non US Tax	Review of tax controversy update, Emails on Canada and Vietnam and Cyprus	1.00	551.00	551.00
Shea JR,Thomas M	Senior	1/23/2024	US Income Tax	Finalizing Form 9100 Follow-up request response and submission to Sullivan & Cromwell team	0.80	866.00	692.80
Shea JR,Thomas M	Partner/Principal	1/23/2024	US Income Tax	Review of updated inception-to-date digital asset tax analysis performed by digital asset tax reconciliation team, and written communication internally to digital asset subject matter advisor	1.80	866.00	1,558.80
Shea JR,Thomas M	Senior Manager	1/23/2024	US Income Tax	High level reconciliations re: results of inception to digital asset tax analysis and internal written correspondence	2.30	866.00	1,991.80
Shea JR,Thomas M	Client Serving Contractor WB	1/23/2024	US Income Tax	Investigation into existing documentation, including email correspondence, and other EY prepared analyses to respond to both the five substantive write-ups provided by the IRS and the notice of deposition provided by DOJ, in preparation for Thursday (1/25) meeting with Sullivan and Cromwell team	2.80	866.00	2,424.80
Shea JR,Thomas M	Manager	1/23/2024	US Income Tax	Final review of follow-up response submitted to IRS	0.80	866.00	692.80
Devona Bahadur,Michele	National Partner/Principal	1/23/2024	Non US Tax	Meeting to discuss the status of progress for Bahamas, BVI, Cayman Islands EY Attendees: M. Sangster, C. MacLean, D. Hammon, M. Bahadur, N. Ossanolou, O. Espley-Ault, T. McPhee	0.30	683.00	204.90
Espley-Ault,Olivia	Partner/Principal	1/23/2024	Non US Tax	Meeting to discuss the status of progress for Bahamas, BVI, Cayman Islands EY Attendees: M. Sangster, C. MacLean, D. Hammon, M. Bahadur, N. Ossanolou, O. Espley-Ault, T. McPhee	0.30	683.00	204.90
McPhee,Tiffany	Partner/Principal	1/23/2024	Non US Tax	Meeting to discuss the status of progress for Bahamas, BVI, Cayman Islands EY Attendees: M. Sangster, C. MacLean, D. Hammon, M. Bahadur, N. Ossanolou, O. Espley-Ault, T. McPhee	0.30	551.00	165.30
Ossanolou,Nina Shehrezade	Senior	1/23/2024	Non US Tax	Meeting to discuss the status of progress for Bahamas, BVI, Cayman Islands EY Attendees: M. Sangster, C. MacLean, D. Hammon, M. Bahadur, N. Ossanolou, O. Espley-Ault, T. McPhee	0.30	551.00	165.30

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Managing Director	1/23/2024	Non US Tax	Meeting to discuss the status of progress for Bahamas, BVI, Cayman Islands EY Attendees: M. Sangster, C. MacLean, D. Hammon, M. Bahadur, N. Ossanlou, O. Espley-Ault, T. McPhee	0.30	551.00	165.30
MacLean,Corrie	Manager	1/23/2024	Non US Tax	Meeting to discuss the status of progress for Bahamas, BVI, Cayman Islands EY Attendees: M. Sangster, C. MacLean, D. Hammon, M. Bahadur, N. Ossanlou, O. Espley-Ault, T. McPhee	0.30	415.00	124.50
McGee,Liz	Managing Director	1/23/2024	IRS Audit Matters	Discussing the Pattern letter notices that FTX received for the international filing. EY Attendees: A. Karan, R. Yang, L. McGee	0.50	683.00	341.50
Yang,Rachel Sim	Manager	1/23/2024	US International Tax	Discussing the Pattern letter notices that FTX received for the international filing. EY Attendees: A. Karan, R. Yang, L. McGee	0.50	683.00	341.50
Karan,Anna Suncheuri	Senior Manager	1/23/2024	US International Tax	Discussing the Pattern letter notices that FTX received for the international filing. EY Attendees: A. Karan, R. Yang, L. McGee	0.50	236.00	118.00
Berman,Jake	Manager	1/23/2024	US Income Tax	Call with R Hoskins (RLKS) to discuss federal tax request items EY Attendees: J. Berman Other Attendees: R. Hoskins (RLKS).	0.20	683.00	136.60
Ancona,Christopher	Senior Manager	1/23/2024	Project Management Office Transition	Meeting to discuss/address open items related to the July - September fee applications EY Attendees: C. Ancona, C. Tong, D. Neziroski	0.40	415.00	166.00
Tong,Chia-Hui	Client Serving Contractor JS	1/23/2024	Project Management Office Transition	Meeting to discuss/address open items related to the July - September fee applications EY Attendees: C. Ancona, C. Tong, D. Neziroski	0.40	683.00	273.20
Berman,Jake	Manager	1/23/2024	US Income Tax	Meeting about getting extensions e-file ready to be saved to EYI. Discussions on prior year entity management and continued going over open item list for certain entities. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman, R. Huang	0.40	683.00	273.20
Huang,Ricki	Senior Manager	1/23/2024	US Income Tax	Meeting about getting extensions e-file ready to be saved to EYI. Discussions on prior year entity management and continued going over open item list for certain entities. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman, R. Huang	0.40	415.00	166.00
Huang,Ricki	Senior	1/23/2024	US Income Tax	Prepare for the meeting items for federal tax extensions	0.10	415.00	41.50
Mistler,Brian M	Senior	1/23/2024	US Income Tax	Meeting about getting extensions e-file ready to be saved to EYI. Discussions on prior year entity management and continued going over open item list for certain entities. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman, R. Huang	0.40	551.00	220.40
Feliciano,Christopher	Client Serving Contractor JS	1/23/2024	Information Reporting	Meeting about getting extensions e-file ready to be saved to EYI. Discussions on prior year entity management and continued going over open item list for certain entities. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman, R. Huang	0.40	236.00	94.40
Karan,Anna Suncheuri	Partner/Principal	1/23/2024	US Income Tax	Meeting about getting extensions e-file ready to be saved to EYI. Discussions on prior year entity management and continued going over open item list for certain entities. EY Attendees: C. Feliciano, A. Karan, B. Mistler, J. Berman, R. Huang	0.40	236.00	94.40
Ossanlou,Nina Shehrezade	Senior Manager	1/23/2024	Non US Tax	Meeting to discuss Quoine India due diligence and exchange controls. EY Attendees: C. MacLean, S. Buduguntae, P. Acharya, N. Ossanlou, D. Hammon, A. Chachan, A. Agarwal, S. Lunia	0.60	551.00	330.60
Hammon,David Lane	Client Serving Contractor	1/23/2024	Non US Tax	Meeting to discuss Quoine India due diligence and exchange controls. EY Attendees: C. MacLean, S. Buduguntae, P. Acharya, N. Ossanlou, D. Hammon, A. Chachan, A. Agarwal, S. Lunia	0.60	551.00	330.60
MacLean,Corrie	Senior Manager	1/23/2024	Non US Tax	Meeting to discuss Quoine India due diligence and exchange controls. EY Attendees: C. MacLean, S. Buduguntae, P. Acharya, N. Ossanlou, D. Hammon, A. Chachan, A. Agarwal, S. Lunia	0.60	415.00	249.00
Chachan,Aparajita	Senior	1/23/2024	Non US Tax	Meeting to discuss Quoine India due diligence and exchange controls. EY Attendees: C. MacLean, S. Buduguntae, P. Acharya, N. Ossanlou, D. Hammon, A. Chachan, A. Agarwal, S. Lunia	0.60	415.00	249.00
Buduguntae,Shashanka	National Partner/Principal	1/23/2024	Non US Tax	Meeting to discuss Quoine India due diligence and exchange controls. EY Attendees: C. MacLean, S. Buduguntae, P. Acharya, N. Ossanlou, D. Hammon, A. Chachan, A. Agarwal, S. Lunia	0.60	866.00	519.60
Agarwal,Akhil	Senior	1/23/2024	Non US Tax	Meeting to discuss Quoine India due diligence and exchange controls. EY Attendees: C. MacLean, S. Buduguntae, P. Acharya, N. Ossanlou, D. Hammon, A. Chachan, A. Agarwal, S. Lunia	0.60	415.00	249.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Acharya, Prashant	Senior Manager	1/23/2024	Non US Tax	Meeting to discuss Quoine India due diligence and exchange controls. EY Attendees: C. MacLean, S. Buduguntae, P. Acharya, N. Ossanolou, D. Hammon, A. Chachan, A. Agarwal, S. Lunia	0.60	814.00	488.40
Lunia, Suraj	Manager	1/23/2024	Non US Tax	Meeting to discuss Quoine India due diligence and exchange controls. EY Attendees: C. MacLean, S. Buduguntae, P. Acharya, N. Ossanolou, D. Hammon, A. Chachan, A. Agarwal, S. Lunia	0.60	683.00	409.80
Ossanolou, Nina Shehrezade	Managing Director	1/23/2024	Non US Tax	Meeting to discuss due diligence and compliance next steps for Innovatia. EY Attendees: C. MacLean, D. Hammon, E. Papachristodoulou, C. Socratous, C. Tyllirou, A. Tsikkouris, M. Leon, N. Hernandez, N. Ossanolou, G. Liasis	0.60	551.00	330.60
Hammon, David Lane	National Partner/Principal	1/23/2024	Non US Tax	Meeting to discuss due diligence and compliance next steps for Innovatia. EY Attendees: C. MacLean, D. Hammon, E. Papachristodoulou, C. Socratous, C. Tyllirou, A. Tsikkouris, M. Leon, N. Hernandez, N. Ossanolou, G. Liasis	0.60	551.00	330.60
MacLean, Corrie	Senior	1/23/2024	Non US Tax	Meeting to discuss due diligence and compliance next steps for Innovatia. EY Attendees: C. MacLean, D. Hammon, E. Papachristodoulou, C. Socratous, C. Tyllirou, A. Tsikkouris, M. Leon, N. Hernandez, N. Ossanolou, G. Liasis	0.60	415.00	249.00
Hernandez, Nancy I.	Senior Manager	1/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss due diligence and compliance next steps for Innovatia. EY Attendees: C. MacLean, D. Hammon, E. Papachristodoulou, C. Socratous, C. Tyllirou, A. Tsikkouris, M. Leon, N. Hernandez, N. Ossanolou, G. Liasis	0.60	683.00	409.80
Tsikkouris, Anastasios	Manager	1/23/2024	Non US Tax	Meeting to discuss due diligence and compliance next steps for Innovatia. EY Attendees: C. MacLean, D. Hammon, E. Papachristodoulou, C. Socratous, C. Tyllirou, A. Tsikkouris, M. Leon, N. Hernandez, N. Ossanolou, G. Liasis	0.60	551.00	330.60
Papachristodoulou, Elpida	Managing Director	1/23/2024	Value Added Tax	Meeting to discuss due diligence and compliance next steps for Innovatia. EY Attendees: C. MacLean, D. Hammon, E. Papachristodoulou, C. Socratous, C. Tyllirou, A. Tsikkouris, M. Leon, N. Hernandez, N. Ossanolou, G. Liasis	0.60	683.00	409.80
Liasis, George	Staff	1/23/2024	Value Added Tax	Meeting to discuss due diligence and compliance next steps for Innovatia. EY Attendees: C. MacLean, D. Hammon, E. Papachristodoulou, C. Socratous, C. Tyllirou, A. Tsikkouris, M. Leon, N. Hernandez, N. Ossanolou, G. Liasis	0.60	866.00	519.60
Socratous, Christoforos	Staff	1/23/2024	Information Reporting	Meeting to discuss due diligence and compliance next steps for Innovatia. EY Attendees: C. MacLean, D. Hammon, E. Papachristodoulou, C. Socratous, C. Tyllirou, A. Tsikkouris, M. Leon, N. Hernandez, N. Ossanolou, G. Liasis	0.60	866.00	519.60
Tyllirou, Christiana	Staff	1/23/2024	Information Reporting	Meeting to discuss due diligence and compliance next steps for Innovatia. EY Attendees: C. MacLean, D. Hammon, E. Papachristodoulou, C. Socratous, C. Tyllirou, A. Tsikkouris, M. Leon, N. Hernandez, N. Ossanolou, G. Liasis	0.60	551.00	330.60
Ossanolou, Nina Shehrezade	Staff	1/23/2024	Non US Tax	Meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing and review customer data. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	1.00	551.00	551.00
Hammon, David Lane	Staff	1/23/2024	Non US Tax	Meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing and review customer data. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	1.00	551.00	551.00
MacLean, Corrie	Staff	1/23/2024	Non US Tax	Meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing and review customer data. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	1.00	415.00	415.00
Ossanolou, Nina Shehrezade	Staff	1/23/2024	Non US Tax	Meeting to discuss February stakeholder reporting package, change request notice, scope and fee file update processes. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
Hammon, David Lane	Senior Manager	1/23/2024	Non US Tax	Meeting to discuss February stakeholder reporting package, change request notice, scope and fee file update processes. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
MacLean, Corrie	Staff	1/23/2024	Non US Tax	Meeting to discuss February stakeholder reporting package, change request notice, scope and fee file update processes. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	415.00	207.50
Berman, Jake	Senior	1/23/2024	US Income Tax	Discussion around digital asset gain/loss calculation EY Attendees: J. Berman, L. McGee, B. Mistler, R. Huang, J. Scott, M. Porto	0.50	683.00	341.50

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Senior	1/23/2024	US Income Tax	Discussion around digital asset gain/loss calculation EY Attendees: J. Berman, L. McGee, B. Mistler, R. Huang, J. Scott, M. Porto	0.50	600.00	300.00
Huang,Ricki	Managing Director	1/23/2024	US Income Tax	Discussion around digital asset gain/loss calculation EY Attendees: J. Berman, L. McGee, B. Mistler, R. Huang, J. Scott, M. Porto	0.50	415.00	207.50
Mistler,Brian M	Senior Manager	1/23/2024	US Income Tax	Discussion around digital asset gain/loss calculation EY Attendees: J. Berman, L. McGee, B. Mistler, R. Huang, J. Scott, M. Porto	0.50	551.00	275.50
McGee,Liz	Senior	1/23/2024	IRS Audit Matters	Discussion around digital asset gain/loss calculation EY Attendees: J. Berman, L. McGee, B. Mistler, R. Huang, J. Scott, M. Porto	0.50	683.00	341.50
Porto,Michael	Senior	1/23/2024	Technology	Discussion around digital asset gain/loss calculation EY Attendees: J. Berman, L. McGee, B. Mistler, R. Huang, J. Scott, M. Porto	0.50	683.00	341.50
Gil Diez de Leon,Marta	Senior Manager	1/23/2024	Value Added Tax	Meeting to discuss due diligence and compliance next steps for Innovatia. EY Attendees: C. MacLean, D. Hammon, E. Papachristodoulou, C. Socratous, C. Tyllirou, A. Tsikkouris, M. Leon, N. Hernandez, N. Ossanolou, G. Liasis	0.60	683.00	409.80
Agarwal,Akhil	Staff	1/23/2024	Non US Tax	Discussion with S.Lunia (Preliminary review) on the email received from Audrey (FTX Distributions to India Questions). EY Attendees: A. Agarwal, S. Lunia	0.70	415.00	290.50
Lunia,Suraj	Senior Manager	1/23/2024	Non US Tax	Discussion with S.Lunia (Preliminary review) on the email received from Audrey (FTX Distributions to India Questions). EY Attendees: A. Agarwal, S. Lunia	0.70	683.00	478.10
Acharya,Prashant	Senior	1/23/2024	Non US Tax	Reviewing the final version of the IDT report as prepared by the team member (Executive review) and made minor changes. EY Attendees: A. Agarwal, P. Acharya, S. Lunia	0.90	814.00	732.60
Lunia,Suraj	Senior	1/23/2024	Non US Tax	Reviewing the final version of the IDT report as prepared by the team member (Executive review) and made minor changes. EY Attendees: A. Agarwal, P. Acharya, S. Lunia	0.90	683.00	614.70
Agarwal,Sachin	Senior	1/23/2024	Non US Tax	Reviewing the final version of the IDT report as prepared by the team member (Executive review) and made minor changes. EY Attendees: A. Agarwal, P. Acharya, S. Lunia	0.90	866.00	779.40
Mistler,Brian M	Partner/Principal	1/23/2024	US Income Tax	Call to discuss FTX entity and determining amounts in the record we have EY Attendees: L. Jayanthi, D. Bailey, B. Mistler, L. Lovelace Other Attendees: M. Jones (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal).	0.50	551.00	275.50
Lovelace,Lauren	Partner/Principal	1/23/2024	US International Tax	Call to discuss FTX entity and determining amounts in the record we have EY Attendees: L. Jayanthi, D. Bailey, B. Mistler, L. Lovelace Other Attendees: M. Jones (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal).	0.50	866.00	433.00
Jayanthi,Lakshmi	Managing Director	1/23/2024	US International Tax	Call to discuss FTX entity and determining amounts in the record we have EY Attendees: L. Jayanthi, D. Bailey, B. Mistler, L. Lovelace Other Attendees: M. Jones (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal).	0.50	683.00	341.50
Bailey,Doug	Managing Director	1/23/2024	US International Tax	Call to discuss FTX entity and determining amounts in the record we have EY Attendees: L. Jayanthi, D. Bailey, B. Mistler, L. Lovelace Other Attendees: M. Jones (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal).	0.50	866.00	433.00
Matthews,Rebecca	Senior	1/23/2024	Technology	Review updated FIFO code and its results EY Attendees: R. Matthews, A. Dillard, S. Haq, M. Porto, D. Gorman	0.40	415.00	166.00
Gorman,Doug A	Senior Manager	1/23/2024	Technology	Review updated FIFO code and its results EY Attendees: R. Matthews, A. Dillard, S. Haq, M. Porto, D. Gorman	0.40	551.00	220.40
Porto,Michael	Senior Manager	1/23/2024	Technology	Review updated FIFO code and its results EY Attendees: R. Matthews, A. Dillard, S. Haq, M. Porto, D. Gorman	0.40	683.00	273.20
Dillard,Adam	Senior Manager	1/23/2024	Technology	Review updated FIFO code and its results EY Attendees: R. Matthews, A. Dillard, S. Haq, M. Porto, D. Gorman	0.40	415.00	166.00
Haq,Shafay	Senior Manager	1/23/2024	Technology	Review updated FIFO code and its results EY Attendees: R. Matthews, A. Dillard, S. Haq, M. Porto, D. Gorman	0.40	415.00	166.00
Wagner,Kaspar	Staff	1/23/2024	Non US Tax	FTX Europe AG: Form 9 - Change request and outline compliance work that should be done	0.70	551.00	385.70
Inker,Brian	Manager	1/23/2024	Transfer Pricing	Review and interest analysis of FTX and its affiliates for FY23 part 2	1.30	415.00	539.50
Berman,Jake	Managing Director	1/23/2024	US Income Tax	Reviewing federal tax calculations for extensions/returns	1.50	683.00	1,024.50
Berman,Jake	Manager	1/23/2024	US Income Tax	Reviewing tax materials provided by Robert Lee and Associates	0.50	683.00	341.50
Scott,James	Senior Manager	1/23/2024	Non US Tax	Assistance with Turkey, Singapore and Hong Kong tax compliance and reporting	0.60	600.00	360.00

Exhibit A

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Senior Manager	1/23/2024	US Income Tax	Review gain/loss calculation from inception to current year	0.70	600.00	420.00
Mistler,Brian M	Senior Manager	1/23/2024	US Income Tax	Preparation of second response re: OCI	2.10	551.00	1,157.10
Mistler,Brian M	Senior Manager	1/23/2024	US Income Tax	Preparation of Digital Asset summary for executive team	2.00	551.00	1,102.00
Mistler,Brian M	Senior	1/23/2024	US Income Tax	Preparation of TADA roadmap for final process memo	1.10	551.00	606.10
Mistler,Brian M	Senior	1/23/2024	US Income Tax	Review of information provided by Jen Chan related to outstanding IDR requests	1.40	551.00	771.40
McGee,Liz	Staff	1/23/2024	IRS Audit Matters	Review letters and communication and prepare communication to IRS.	2.10	683.00	1,434.30
Lee,Mark	Senior	1/23/2024	Information Reporting	Responded to J.Scott's questions related to UK reporting requirements for distributions	0.80	866.00	692.80
Hammon,David Lane	Senior	1/23/2024	Non US Tax	Correspondences regarding the status of the 2024 bookkeeping for Germany and Cyprus (including next steps)	0.50	551.00	275.50
Hammon,David Lane	Client Serving Contractor JS	1/23/2024	Non US Tax	Review of draft authorization for EY to be able to speak with the Inland Revenue Department on behalf of the FTX Bahamian entities	0.30	551.00	165.30
Hammon,David Lane	Client Serving Contractor JS	1/23/2024	Non US Tax	Coordination of the preparation of the quarterly GST return due at the end of the month for Quoine Pte Ltd	1.60	551.00	881.60
Hammon,David Lane	Client Serving Contractor JS	1/23/2024	Non US Tax	Correspondences regarding the status/next steps for transferring accounting services from FastLane to Tricor for Hong Kong	0.50	551.00	275.50
MacLean,Corrie	Senior	1/23/2024	Non US Tax	Compile list of non-US reoccurring and one-off deliverables requested by FTX and update master trackers for declaration of disinterestedness status, phase 2 local codes, and scope and fee file updates	2.40	415.00	996.00
Rumford,Neil	Senior	1/23/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange Ltd - review of trial balance movements from 1 Nov 2022 to 31 Oct 2023 (prepared at request of A S Karan, EY US team)	0.20	866.00	173.20
Dillard,Adam	Senior	1/23/2024	Technology	Reformat and run blockchain data	1.30	415.00	539.50
Dillard,Adam	Senior Manager	1/23/2024	Technology	Investigate gains per asset on blockchain	2.30	415.00	954.50
Dillard,Adam	Senior Manager	1/23/2024	Technology	Repull prices and prepare fills for rerun	1.30	415.00	539.50
Katikireddi,Teja Sreenivas	Senior	1/23/2024	Technology	Written a Scripts to compute cost basis analysis for data with missing buys and sells	2.30	415.00	954.50
Katikireddi,Teja Sreenivas	Manager	1/23/2024	Technology	Analyze trade data to compute PLE for the data in scope of FIFO	1.70	415.00	705.50
Haq,Shafay	Senior Manager	1/23/2024	Technology	Study HIFO Rankings of filled orders to ensure consistent and accurate tax computations.	1.20	415.00	498.00
Haq,Shafay	Manager	1/23/2024	Technology	Verify the most traded coins from filled orders data to assure accurate tax return representations.	1.20	415.00	498.00
Haq,Shafay	Partner/Principal	1/23/2024	Technology	Identify outliers in the filled orders data, calculating their accurate reflection in the tax return.	1.20	415.00	498.00
Goto,Keisuke	Partner/Principal	1/23/2024	Transfer Pricing	Sharing information relevant to IRAS communication with EYUS, FTX Japan and Tricor in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	0.40	683.00	273.20
Taniguchi,Keisuke	Partner/Principal	1/23/2024	Non US Tax	Preparation of amended returns	1.10	683.00	751.30
Bouza,Victor	Senior Manager	1/23/2024	Information Reporting	FTX - November time description updates as per central team request	0.50	551.00	275.50
Pastrikou,Eleni	Partner/Principal	1/23/2024	Value Added Tax	Submission of the VAT return of the Company for the VAT quarter October - December 2023 through the TFA portal and email so as to inform the client that we have submitted the VAT return and provide them with the submitted form for their records.	0.30	236.00	70.80
Angeli,Ioannis	Senior	1/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of financial statements for FTX EMEA for financial year 2023	2.10	236.00	495.60
Angeli,Ioannis	Senior	1/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of financial statements for FTX Crypto Services Limited for financial year 2023	3.10	236.00	731.60
Vasic,Dajana	Manager	1/23/2024	Non US Tax	FTX Liechtenstein: Withdrawal Power of Attorney: Call with StV Li/Form/mail to Juerg, Filing, Change Request Form, Customization EA with Correct Advice, Preparation Email for Dispatch EA	2.30	236.00	542.80
Ancona,Christopher	Manager	1/23/2024	Project Management Office Transition	Review of fee application exhibits of the July - September fee applications	1.70	415.00	705.50
Ancona,Christopher	Manager	1/23/2024	Project Management Office Transition	Preparation of exhibits for the October fee application	2.80	415.00	1,162.00
Ancona,Christopher	Manager	1/23/2024	Project Management Office Transition	Creating the discrete vs reoccurring tax compliance deliverables analysis for reporting to ft leadership	3.80	415.00	1,577.00
Ancona,Christopher	Manager	1/23/2024	Project Management Office Transition	Edits to workstream run rate materials as requested by ft leadership	0.70	415.00	290.50

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Senior	1/23/2024	Project Management Office Transition	Review open items for program management team to ensure timely closeout of open items	0.90	683.00	614.70
Tong,Chia-Hui	Client Serving Contractor JS	1/23/2024	Project Management Office Transition	Continue review of standard reporting package output results to ensure entries are updated correctly	1.10	683.00	751.30
Choudary,Hira	Manager	1/23/2024	Project Management Office Transition	Confirmed workstreams from team members to fill in missing information	1.30	236.00	306.80
Bote,Justin	Senior	1/23/2024	Non US Tax	Engagement/file organization (requests/PBCs/EYOS)	0.50	415.00	207.50
Yang,Rachel Sim	Manager	1/23/2024	US International Tax	Additional TB request	1.00	683.00	683.00
Katelas,Andreas	Manager	1/23/2024	US International Tax	Updates to internal tracker for latest updates and developments	1.90	551.00	1,046.90
Karan,Anna Suncheuri	Manager	1/23/2024	US International Tax	Making updates to the schedule with all the pattern notices	0.50	236.00	118.00
Jayanthi,Lakshmi	Manager	1/23/2024	US International Tax	Research cases related to response from IRS	2.50	683.00	1,707.50
Bailey,Doug	Manager	1/23/2024	US International Tax	Review cash tax liability estimates by issue raised by DOJ/IRS	1.40	866.00	1,212.40
Bailey,Doug	Manager	1/23/2024	US International Tax	Revise DOJ/IRS response for additional FTX entity data and other changes	3.00	866.00	2,598.00
Richardson,Audrey Sarah	Senior Manager	1/23/2024	Information Reporting	Found prior year tax forms to respond to IRS inquires	2.00	551.00	1,102.00
Devona Bahadur,Michele	Senior Manager	1/23/2024	Non US Tax	Review correspondence regarding CBCR and provide draft letter to Mark	0.40	683.00	273.20
McPhee,Tiffany	Senior Manager	1/23/2024	Non US Tax	Email to David Hammon - Updated correspondence to be sent to the DIR	0.20	551.00	110.20
Hall,Emily Melissa	Staff	1/23/2024	US State and Local Tax	Analyzed Ohio statutes and reviewed instructions on website for Commercial Activity Tax ("CAT") filings.	0.80	415.00	332.00
Hall,Emily Melissa	Manager	1/23/2024	US State and Local Tax	Initial drafting of Ohio Commercial Activity Tax ("CAT") workpaper for FTX entity to determine prior year liability.	1.30	415.00	539.50
Hall,Emily Melissa	Manager	1/23/2024	US State and Local Tax	Conducted research regarding state tax nexus issue.	0.60	415.00	249.00
Huang,Vanesa	Senior	1/23/2024	US State and Local Tax	Reviewed email from C. Dulceak (EY) regarding Delaware data required to file annual franchise tax report.	0.10	415.00	41.50
Zheng,Eva	Senior	1/23/2024	US State and Local Tax	Initial review federal extension taxable income for state extension purposes and assigned tasks to team members for state extension preparation.	2.70	551.00	1,487.70
Lowery,Kristie L	Manager	1/23/2024	Payroll Tax	Respond to email from M. De Leeuw (Sullivan and Cromwell) regarding expenses, business purpose and documentation	0.30	1,040.00	312.00
Lowery,Kristie L	Manager	1/23/2024	Payroll Tax	Review of IRS controversy updates from employment tax to prepare for consolidated reporting.	3.20	1,040.00	3,328.00
Hernandez,Nancy I.	Staff	1/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of open items to complete FY22 financial statements in Germany and communicated with FTX and RLKS.	0.80	683.00	546.40
Jena,Deepak	Manager	1/23/2024	Technology	Analyzing the schema to be exported from the virtual machine for all 10+ databases part of Phase 2	2.30	551.00	1,267.30
Porto,Michael	Partner/Principal	1/23/2024	Technology	Review blockchain analysis, considering inclusion of specified data sources	2.00	683.00	1,366.00
Matthews,Rebecca	Senior Manager	1/23/2024	Technology	Review portion of coins received from blockchain activity for spam with updated method	0.70	415.00	290.50
Agarwal,Akhil	Senior	1/23/2024	Non US Tax	Incorporation of the changes as per discussion (post reviews) in the IDT report.	2.10	415.00	871.50
Agarwal,Akhil	Senior	1/23/2024	Non US Tax	Preparation of the IDT Checklist on the pending documents.	1.50	415.00	622.50
Tyllirou,Christiana	Manager	1/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Preliminary review of the 2022 trial balances imported to Caseware for the preparation of the financial statements for 2023 for FTX Crypto and FTX EMEA	1.80	551.00	991.80
Neziroski,David	Senior Manager	1/23/2024	Fee/Employment Applications	Meeting to discuss/address open items related to the July - September fee applications EY Attendees: C. Ancona, C. Tong, D. Neziroski	0.40	365.00	146.00
Ossanlou,Nina Shehrezade	Senior Manager	1/23/2024	Non US Tax	Emails on SGP healthcheck, Swiss CRN, ACR PSM's, Letter for BVI	1.00	551.00	551.00
Shea JR,Thomas M	Manager	1/24/2024	US Income Tax	Preparation for 1/24 weekly meeting with IRS field agent team	0.80	866.00	692.80
Shea JR,Thomas M	Partner/Principal	1/24/2024	US Income Tax	Continued investigation into existing documentation, including email correspondence, and other EY prepared analyses to respond to both the five substantive write-ups provided by the IRS and the notice of deposition provided by DOJ, in preparation for Thursday (1/25) meeting with Sullivan and Cromwell team	3.10	866.00	2,684.60
Shea JR,Thomas M	Senior Manager	1/24/2024	US Income Tax	Initial preparation of quantitative summary re: potential tax adjustments as a result of digital asset inception-to-date tax analysis in preparation for meeting with John Ray	2.40	866.00	2,078.40

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sangster, Mark	Senior Manager	1/24/2024	Non US Tax	Meeting to discuss the status of progress for Bahamas, BVI, Cayman Islands EY Attendees: M. Sangster, C. MacLean, D. Hammon, M. Bahadur, N. Ossanlou, O. Espley-Ault, T. McPhee	0.30	415.00	124.50
Ancona, Christopher	Manager	1/24/2024	Project Management Office Transition	Meeting to address open items related to the upcoming Tax Quarterly Summit call with FTX Leadership EY Attendees: C. Ancona, C. Tong, J. Scott, K. Lowery, T. Shea	0.60	415.00	249.00
Tong, Chia-Hui	Senior Manager	1/24/2024	Project Management Office Transition	Meeting to address open items related to the upcoming Tax Quarterly Summit call with FTX Leadership EY Attendees: C. Ancona, C. Tong, J. Scott, K. Lowery, T. Shea	0.60	683.00	409.80
Shea JR, Thomas M	Senior	1/24/2024	US Income Tax	Meeting to address open items related to the upcoming Tax Quarterly Summit call with FTX Leadership EY Attendees: C. Ancona, C. Tong, J. Scott, K. Lowery, T. Shea	0.60	866.00	519.60
Scott, James	Staff	1/24/2024	US Income Tax	Meeting to address open items related to the upcoming Tax Quarterly Summit call with FTX Leadership EY Attendees: C. Ancona, C. Tong, J. Scott, K. Lowery, T. Shea	0.60	600.00	360.00
Lowery, Kristie L	Associate	1/24/2024	Payroll Tax	Meeting to address open items related to the upcoming Tax Quarterly Summit call with FTX Leadership EY Attendees: C. Ancona, C. Tong, J. Scott, K. Lowery, T. Shea	0.60	1,040.00	624.00
Fletcher, Jason R	Managing Director	1/24/2024	US State and Local Tax	Internal call to walk through Illinois franchise tax calculation updates and determine process for filling out Secretary of State forms. EY Attendees: E. Hall, J. Fletcher	0.70	814.00	569.80
Hall, Emily Melissa	Senior Manager	1/24/2024	US State and Local Tax	Internal call to walk through Illinois franchise tax calculation updates and determine process for filling out Secretary of State forms. EY Attendees: E. Hall, J. Fletcher	0.70	415.00	290.50
Bieganski, Walter	Senior Manager	1/24/2024	US State and Local Tax	Internal call to discuss capital loss carryback and carryforward considerations for the FTX super-combined filing group. EY Attendees: E. Hall, E. Zheng, M. Musano, W. Bieganski	0.80	200.00	160.00
Hall, Emily Melissa	Senior	1/24/2024	US State and Local Tax	Internal call to discuss capital loss carryback and carryforward considerations for the FTX super-combined filing group. EY Attendees: E. Hall, E. Zheng, M. Musano, W. Bieganski	0.80	415.00	332.00
Musano, Matthew Albert	Staff	1/24/2024	US State and Local Tax	Internal call to discuss capital loss carryback and carryforward considerations for the FTX super-combined filing group. EY Attendees: E. Hall, E. Zheng, M. Musano, W. Bieganski	0.80	683.00	546.40
Zheng, Eva	Manager	1/24/2024	US State and Local Tax	Internal call to discuss capital loss carryback and carryforward considerations for the FTX super-combined filing group. EY Attendees: E. Hall, E. Zheng, M. Musano, W. Bieganski	0.80	551.00	440.80
Short, Victoria	Senior Manager	1/24/2024	Payroll Tax	EY/FTX weekly touchpoint on state account remediation and year-end payroll tax items due EY Attendees: V. Short, K. Lowery, J. DeVincenzo, K. Wrenn Other Attendees: D. Ornelas (FTX).	0.20	551.00	110.20
Lowery, Kristie L	Senior	1/24/2024	Payroll Tax	EY/FTX weekly touchpoint on state account remediation and year-end payroll tax items due EY Attendees: V. Short, K. Lowery, J. DeVincenzo, K. Wrenn Other Attendees: D. Ornelas (FTX).	0.20	1,040.00	208.00
Wrenn, Kaitlin Doyle	Senior	1/24/2024	Payroll Tax	EY/FTX weekly touchpoint on state account remediation and year-end payroll tax items due EY Attendees: V. Short, K. Lowery, J. DeVincenzo, K. Wrenn Other Attendees: D. Ornelas (FTX).	0.20	683.00	136.60
DeVincenzo, Jennie	Senior	1/24/2024	Payroll Tax	EY/FTX weekly touchpoint on state account remediation and year-end payroll tax items due EY Attendees: V. Short, K. Lowery, J. DeVincenzo, K. Wrenn Other Attendees: D. Ornelas (FTX).	0.20	814.00	162.80
Short, Victoria	Senior	1/24/2024	Payroll Tax	Internal discussion on year end payroll items due 1/31 which includes W2 review EY Attendees: V. Short, K. Wrenn	0.60	551.00	330.60
Wrenn, Kaitlin Doyle	National Partner/Principal	1/24/2024	Payroll Tax	Internal discussion on year end payroll items due 1/31 which includes W2 review EY Attendees: V. Short, K. Wrenn	0.60	683.00	409.80
Bost, Anne	Senior	1/24/2024	Transfer Pricing	Discussion with EY financial products team on loan review. EY Attendees: K. Wrenn, A. Bost, J. DeVincenzo, K. Lowery, L. Holt	0.50	814.00	407.00
Lowery, Kristie L	Manager	1/24/2024	Payroll Tax	Discussion with EY financial products team on loan review. EY Attendees: K. Wrenn, A. Bost, J. DeVincenzo, K. Lowery, L. Holt	0.50	1,040.00	520.00

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Manager	1/24/2024	Payroll Tax	Discussion with EY financial products team on loan review. EY Attendees: K. Wrenn, A. Bost, J. DeVincenzo, K. Lowery, L. Holt	0.50	683.00	341.50
DeVincenzo,Jennie	Senior Manager	1/24/2024	Payroll Tax	Discussion with EY financial products team on loan review. EY Attendees: K. Wrenn, A. Bost, J. DeVincenzo, K. Lowery, L. Holt	0.50	814.00	407.00
Berman,Jake	Manager	1/24/2024	US Income Tax	1/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, J. Scott, E. Zheng, K. Gatt, Y. Sun, J. Berman	0.50	683.00	341.50
Scott,James	Senior Manager	1/24/2024	US State and Local Tax	1/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, J. Scott, E. Zheng, K. Gatt, Y. Sun	0.50	600.00	300.00
Bieganski,Walter	Senior	1/24/2024	US State and Local Tax	1/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, J. Scott, E. Zheng, K. Gatt, Y. Sun, J. Berman	0.50	200.00	100.00
Gatt,Katie	Senior	1/24/2024	US State and Local Tax	1/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, J. Scott, E. Zheng, K. Gatt, Y. Sun, J. Berman	0.50	683.00	341.50
Hall,Emily Melissa	Senior	1/24/2024	US State and Local Tax	1/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, J. Scott, E. Zheng, K. Gatt, Y. Sun, J. Berman	0.50	415.00	207.50
Musano,Matthew Albert	Senior	1/24/2024	US State and Local Tax	1/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, J. Scott, E. Zheng, K. Gatt, Y. Sun, J. Berman	0.50	683.00	341.50
Sun,Yuchen	Senior	1/24/2024	US State and Local Tax	1/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, J. Scott, E. Zheng, K. Gatt, Y. Sun, J. Berman	0.50	415.00	207.50
Zheng,Eva	Manager	1/24/2024	US State and Local Tax	1/24 weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, J. Scott, E. Zheng, K. Gatt, Y. Sun, J. Berman	0.50	551.00	275.50
Ancona,Christopher	Senior Manager	1/24/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	415.00	166.00
Tong,Chia-Hui	Staff	1/24/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	683.00	273.20
Choudary,Hira	Senior	1/24/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	236.00	94.40

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katsnelson, David	Managing Director	1/24/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	683.00	273.20
Bost, Anne	Partner/Principal	1/24/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	814.00	325.60
Shea JR, Thomas M	Manager	1/24/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	866.00	346.40
Berman, Jake	Partner/Principal	1/24/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	683.00	273.20
Scott, James	Senior Manager	1/24/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	600.00	240.00
Wielobob, Kirsten	Manager	1/24/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	866.00	346.40
Haas, Zach	Senior	1/24/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	683.00	273.20

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Partner/Principal	1/24/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	551.00	220.40
Lovelace,Lauren	Manager	1/24/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	866.00	346.40
Jayanthi,Lakshmi	Senior	1/24/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	683.00	273.20
Richardson,Audrey Sarah	Senior Manager	1/24/2024	Information Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	551.00	220.40
MacLean,Corrie	Senior	1/24/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	415.00	166.00
Bieganski,Walter	Senior Manager	1/24/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	200.00	80.00
Gatt,Katie	Senior	1/24/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	683.00	273.20

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior Manager	1/24/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	415.00	166.00
Musano,Matthew Albert	Senior	1/24/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	683.00	273.20
Lowery,Kristie L	Senior	1/24/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	1,040.00	416.00
Wrenn,Kaitlin Doyle	Senior	1/24/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	683.00	273.20
Borts,Michael	Managing Director	1/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	814.00	325.60
Srivastava,Nikita Asutosh	Senior Manager	1/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, A. Richardson, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Musano, M. Borts, N. Srivastava, T. Shea, W. Bieganski, Z. Haas	0.40	551.00	220.40
Holt,Lee	Senior Manager	1/24/2024	US International Tax	Discussion with EY financial products team on loan review. EY Attendees: K. Wrenn, A. Bost, J. DeVincenzo, K. Lowery, L. Holt	0.50	866.00	433.00
Ancona,Christopher	Manager	1/24/2024	Project Management Office Transition	Meeting to discuss deadlines for the February stakeholder reporting package for the non-US and US workstreams. EY Attendees: C. MacLean, C. Ancona, C. Tong, N. Ossanlou, D. Hammon	0.40	415.00	166.00
Tong,Chia-Hui	Staff	1/24/2024	Project Management Office Transition	Meeting to discuss deadlines for the February stakeholder reporting package for the non-US and US workstreams. EY Attendees: C. MacLean, C. Ancona, C. Tong, N. Ossanlou, D. Hammon	0.40	683.00	273.20

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ossanolou,Nina Shehrezade	Senior Manager	1/24/2024	Non US Tax	Meeting to discuss deadlines for the February stakeholder reporting package for the non-US and US workstreams. EY Attendees: C. MacLean, C. Ancona, C. Tong, N. Ossanolou, D. Hammon	0.40	551.00	220.40
Hammon,David Lane	Staff	1/24/2024	Non US Tax	Meeting to discuss deadlines for the February stakeholder reporting package for the non-US and US workstreams. EY Attendees: C. MacLean, C. Ancona, C. Tong, N. Ossanolou, D. Hammon	0.40	551.00	220.40
MacLean,Corrie	Staff	1/24/2024	Non US Tax	Meeting to discuss deadlines for the February stakeholder reporting package for the non-US and US workstreams. EY Attendees: C. MacLean, C. Ancona, C. Tong, N. Ossanolou, D. Hammon	0.40	415.00	166.00
Papachristodoulou,Elpida	Staff	1/24/2024	Value Added Tax	Meeting to discuss VAT compliance obligations of Innovatia Ltd, potential VAT exposures, and possible ways to effectively manage them. EY Attendees: E. Papachristodoulou, G. Liasis	0.40	683.00	273.20
Liasis,George	Senior Manager	1/24/2024	Value Added Tax	Meeting to discuss VAT compliance obligations of Innovatia Ltd, potential VAT exposures, and possible ways to effectively manage them. EY Attendees: E. Papachristodoulou, G. Liasis	0.40	866.00	346.40
Inker,Brian	Senior Manager	1/24/2024	Transfer Pricing	Meeting to discuss founder loans and interest expense tracking EY Attendees: B. Frapolly, B. Inker, P. Billings	0.60	415.00	249.00
Frapolly,Brody	Senior Manager	1/24/2024	Transfer Pricing	Meeting to discuss founder loans and interest expense tracking EY Attendees: B. Frapolly, B. Inker, P. Billings	0.60	236.00	141.60
Billings,Phoebe	Senior Manager	1/24/2024	Transfer Pricing	Meeting to discuss founder loans and interest expense tracking EY Attendees: B. Frapolly, B. Inker, P. Billings	0.60	551.00	330.60
Di Stefano,Giulia	Partner/Principal	1/24/2024	Transfer Pricing	Meeting to discuss Memos upcoming and due dates EY Attendees: C. Figueroa, G. Stefano	0.50	415.00	207.50
Figueroa,Carolina S	Partner/Principal	1/24/2024	Transfer Pricing	Meeting to discuss Memos upcoming and due dates EY Attendees: C. Figueroa, G. Stefano	0.50	415.00	207.50
Dulceak,Crystal	Senior	1/24/2024	US State and Local Tax	Internal discussion to walk through issued shares and authorized shares reported on the prior Delaware franchise tax/annual reports for FTX entities. EY Attendees: C. Dulceak, V. Huang	1.00	551.00	551.00
Huang,Vanesa	Senior	1/24/2024	US State and Local Tax	Internal discussion to walk through issued shares and authorized shares reported on the prior Delaware franchise tax/annual reports for FTX entities. EY Attendees: C. Dulceak, V. Huang	1.00	415.00	415.00
Jayanthi,Lakshmi	Manager	1/24/2024	US International Tax	Call to discuss various tax considerations related to customer crypto EY Attendees: L. Jayanthi	0.30	683.00	204.90
Wagner,Kaspar	Client Serving Contractor WB	1/24/2024	Non US Tax	FTX Europe AG: Form 9 - Change request update	0.10	551.00	55.10
Inker,Brian	Staff	1/24/2024	Transfer Pricing	Review and interest analysis of FTX and its affiliates for FY23 part 3	1.90	415.00	788.50
Billings,Phoebe	Staff	1/24/2024	Transfer Pricing	Examining trial balances to find deductible interest expenses related to intercompany loans	3.00	551.00	1,653.00
Scott,James	Senior Manager	1/24/2024	Non US Tax	Assist with information reporting related to non-US distributions	0.50	600.00	300.00
Scott,James	Senior Manager	1/24/2024	US Income Tax	Assistance with local country tax compliance Switzerland	0.40	600.00	240.00
Scott,James	Senior	1/24/2024	US Income Tax	Review and edit crypto gain/loss presentation for management	0.80	600.00	480.00
Huang,Ricki	Managing Director	1/24/2024	US Income Tax	Reviewing XMLs printed from tax software for fed tax extensions	2.00	415.00	830.00
Mistler,Brian M	Senior	1/24/2024	US Income Tax	Gathering of additional information for digital asset-related IDRs	2.40	551.00	1,322.40
Mistler,Brian M	Manager	1/24/2024	US Income Tax	Review of financial statements for IDR responses	0.60	551.00	330.60
McGee,Liz	Partner/Principal	1/24/2024	IRS Audit Matters	Continue drafting communication.	1.20	683.00	819.60
McGee,Liz	Staff	1/24/2024	IRS Audit Matters	Review tax issue.	0.70	683.00	478.10
Jung,Yu-Seon	Client Serving Contractor JS	1/24/2024	Non US Tax	Prepared VAT summary letter and transated the filing receipt and delivered them to the client	0.60	551.00	330.60
Hammon,David Lane	National Partner/Principal	1/24/2024	Non US Tax	Correspondences regarding next steps for addressing the open items concerning the due diligence procedures for Innovatia	0.70	551.00	385.70
Hammon,David Lane	Partner/Principal	1/24/2024	Non US Tax	Correspondences regarding the scope additions for Switzerland tax support (including review of the change request note)	0.40	551.00	220.40
Hammon,David Lane	Partner/Principal	1/24/2024	Non US Tax	Review of updated scope & fee file to ensure all scope changes are captured for internal/external reporting purposes	0.90	551.00	495.90
Hammon,David Lane	Managing Director	1/24/2024	Non US Tax	Correspondences regarding the GST filing due at the end of the month for Quoine Pte Ltd	0.90	551.00	495.90

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	1/24/2024	Non US Tax	Correspondences regarding scope/statutory due dates to be included in the workflow tool being used to track all foreign filings	0.50	551.00	275.50
MacLean,Corrie	Managing Director	1/24/2024	Non US Tax	Review February deliverables and communication to local teams regarding the status	2.30	415.00	954.50
Camargos,Lorraine Silva	Manager	1/24/2024	Payroll Tax	New Year process: Calendar 2024 set up	0.60	415.00	249.00
Srivastava,Nikita Asutosh	Senior Manager	1/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY teams to understand the status of the FY 2023 financial statement preparation and gather a list of outstanding accounting adjustments, action items and the responsible parties to escalate with	0.60	551.00	330.60
Dillard,Adam	Staff	1/24/2024	Technology	Start high level documentation	2.10	415.00	871.50
Katikireddi,Teja Sreenivas	Senior Manager	1/24/2024	Technology	Analyze Futures trade data to compute PLE for the data in scope of FIFO	2.60	415.00	1,079.00
Katikireddi,Teja Sreenivas	Senior Manager	1/24/2024	Technology	Create reports on PLE for the derivatives and other non-crypto assets in scope	1.40	415.00	581.00
Haq,Shafay	Managing Director	1/24/2024	Technology	Spot outliers within the pricing data analysis, ensuring their accurate reflection in the tax return.	1.20	415.00	498.00
Haq,Shafay	Managing Director	1/24/2024	Technology	Investigate various asset holdings for any inconsistencies, ensuring precise tax liability calculations.	2.80	415.00	1,162.00
Geisler,Arthur	Senior	1/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Providing TB for 2022 and 2023 to our TAX department for the preparation of the tax return	1.00	236.00	236.00
Tsikouris,Anastasios	Senior	1/24/2024	Non US Tax	Follow up with the Tax Department on the tax compliance status of Innovatia Limited	0.80	551.00	440.80
Socratous,Christoforos	Senior	1/24/2024	Information Reporting	Drafting email response in detail regarding the Innovatia options for liquidation	0.40	866.00	346.40
Socratous,Christoforos	Senior	1/24/2024	Information Reporting	Executive review of the searches received in regards to the UBO Registers of FTX EMEA and FTX Crypto	0.20	866.00	173.20
Tyllirou,Christiana	Partner/Principal	1/24/2024	Information Reporting	Communicating with Registrar in regards to the filings and the reason of strike-off objection for Innovatia Ltd	1.10	551.00	606.10
Mistler,Brian M	Manager	1/24/2024	US Income Tax	Preparation for meeting with executive team re: digital assets	2.90	551.00	1,597.90
Mistler,Brian M	Managing Director	1/24/2024	US Income Tax	Preparation for call with National Tax re: crypto basis	1.70	551.00	936.70
Hammon,David Lane	Partner/Principal	1/24/2024	Non US Tax	Correspondences regarding additional items to consider for EY Switzerland to be locally engaged to provide tax/accounting support to the non-debtor entities	0.70	551.00	385.70
Borts,Michael	Manager	1/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Research on FTX Nigeria and 3rd party employee agreements	0.30	814.00	244.20
Ancona,Christopher	Manager	1/24/2024	Project Management Office Transition	Collection of tax compliance deliverables for February stakeholder reporting package	1.40	415.00	581.00
Ancona,Christopher	Senior	1/24/2024	Project Management Office Transition	Review of and edits to the change control summary related to tax compliance deliverables	2.90	415.00	1,203.50
Ancona,Christopher	Senior	1/24/2024	Project Management Office Transition	Correspondence with tax workstreams regarding status of outstanding tax deliverables	0.80	415.00	332.00
Tong,Chia-Hui	National Partner/Principal	1/24/2024	Project Management Office Transition	Review fee estimates prepared by program management team	1.00	683.00	683.00
Tong,Chia-Hui	National Partner/Principal	1/24/2024	Project Management Office Transition	Review updated items in standard reporting package to assess status of deliverables	0.60	683.00	409.80
Choudary,Hira	Manager	1/24/2024	Project Management Office Transition	Continued to work on updating the FTX independence polling Qs responses	2.30	236.00	542.80
Frappoly,Brody	Partner/Principal	1/24/2024	Transfer Pricing	Review of interest analysis of FTX and its affiliates for FY23	1.90	236.00	448.40
Zhuo,Melody	Manager	1/24/2024	US International Tax	FTX International Tax Compliance - Info Request	0.50	236.00	118.00
Yang,Rachel Sim	Manager	1/24/2024	US International Tax	TY23 foreign entity estimate refinement	2.00	683.00	1,366.00
Karan,Anna Suncheuri	Manager	1/24/2024	US International Tax	Putting together the tax year 2023 trial balanced received to aid in calculating sub part f	1.70	236.00	401.20
Karan,Anna Suncheuri	Manager	1/24/2024	US Income Tax	Working on the extensions for federal entities	3.00	236.00	708.00
Eichenstein,Sam	Manager	1/24/2024	US International Tax	Researched and consulted on applicable tax matters	2.10	236.00	495.60
Bailey,Doug	Manager	1/24/2024	US International Tax	Further work determining the treatment of customer crypto	2.20	866.00	1,905.20
Richardson,Audrey Sarah	Senior Manager	1/24/2024	Information Reporting	Continued to review prior year forms to respond to IRS inquires	1.60	551.00	881.60
Bieganski,Walter	Senior Manager	1/24/2024	US State and Local Tax	Analysis of further implications of federal capital losses for state tax purposes.	0.50	200.00	100.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Eikenes,Ryan	Partner/Principal	1/24/2024	US State and Local Tax	Reviewed extension workbook formulas to ensure the federal extension tab was correctly linked to the taxable income tab for specific FTX entities.	0.50	236.00	118.00
Hall,Emily Melissa	Staff	1/24/2024	US State and Local Tax	Reviewed financial information provided by M. Cilia (FTX) for state filings.	0.90	415.00	373.50
Li,Eric	Senior Manager	1/24/2024	US State and Local Tax	Updated EY's FTX claims log as of 1/23/24 report received from Kroll to reflect amended claims and new claims for non-IRS matters.	1.20	236.00	283.20
Molnar,Evgeniya	Senior	1/24/2024	US State and Local Tax	Prepared FTX unitary workbooks to calculate potential tax due for fiscal year 2023 extension purposes.	2.30	415.00	954.50
Zheng,Eva	Manager	1/24/2024	US State and Local Tax	Conducted initial research on capital loss carryback rules for selected combined filing states.	2.10	551.00	1,157.10
Short,Victoria	Staff	1/24/2024	Payroll Tax	2023 W2 review/reconciliation for 7 employees in order to ensure the 2023 W2 forms are accurate	2.30	551.00	1,267.30
Wrenn,Kaitlin Doyle	Client Serving Contractor JS	1/24/2024	Payroll Tax	Update and delivery to IRS agent the IDR follow up item for the employee names on personal travel.	0.50	683.00	341.50
Wrenn,Kaitlin Doyle	Client Serving Contractor JS	1/24/2024	Payroll Tax	Email correspondence with IRS agent regarding due date requested for open IDRs.	0.40	683.00	273.20
Wrenn,Kaitlin Doyle	Partner/Principal	1/24/2024	Payroll Tax	Detail review of 941x draft prepared by Rippling and comments back to Delaney Ormales.	1.20	683.00	819.60
DeVincenzo,Jennie	Partner/Principal	1/24/2024	Payroll Tax	Reviewing draft IDR response to auditor	0.20	814.00	162.80
Hernandez,Nancy I.	Manager	1/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of latest updates on Cyprus compliance and follow ups.	0.30	683.00	204.90
Jena,Deepak	Partner/Principal	1/24/2024	Technology	Exporting all the schema from virtual machine for Database #1 - ala-each-prod	1.50	551.00	826.50
Porto,Michael	Partner/Principal	1/24/2024	Technology	Create citations and records for the team relating to basis and basis transfers.	2.60	683.00	1,775.80
Goto,Keisuke	Senior Manager	1/24/2024	Transfer Pricing	Communicating with FTX Japan to discuss how to respond to IRAS in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	0.60	683.00	409.80
Tsikkouris,Anastasios	Client Serving Contractor WB	1/24/2024	Non US Tax	Drafting of an email to the US lead team in relation to the tax compliance status of Innovatia Limited following the unofficial discussion with the Tax Department.	0.30	551.00	165.30
Papachristodoulou,Elpida	Senior Manager	1/24/2024	Value Added Tax	Calls with the VAT Authorities to extract information on the VAT compliance status of Innovatia	0.60	683.00	409.80
Papachristodoulou,Elpida	Senior Manager	1/24/2024	Value Added Tax	Review of new management accounts of Innovatia for 2022 to identify VAT exposures and preparation of email on the VAT compliance status of Innovatia Ltd, VAT risks and relevant actions in case the company will proceed with liquidation	0.80	683.00	546.40
Neziroski,David	Senior Manager	1/24/2024	Fee/Employment Applications	Continue confidential review of the July detail	0.70	365.00	255.50
Shea JR,Thomas M	Senior Manager	1/25/2024	US Income Tax	Review of weekly tax update slide for 1/25 submission to A&M and broader distribution as part of weekly PMO slide	0.60	866.00	519.60
Shea JR,Thomas M	Managing Director	1/25/2024	US Income Tax	Follow-up written internal correspondence for questions raised during my preparation of quantitative summary re: potential tax adjustments as a result of digital asset inception-to-date tax analysis	1.80	866.00	1,558.80
Shea JR,Thomas M	Senior Manager	1/25/2024	US Income Tax	Review of updated inception-to-date digital asset tax analysis reflecting observations and follow-up points raised during my preparation of quantitative summary	1.40	866.00	1,212.40
Shea JR,Thomas M	Senior Manager	1/25/2024	US Income Tax	Final review of executive summary (qualitative and quantitative) re: potential tax adjustments as a result of digital asset inception-to-date tax analysis in preparation for meeting with John Rav and submission to John Rav	1.60	866.00	1,385.60
Shea JR,Thomas M	Staff	1/25/2024	US Income Tax	Discussion on carryforward, potential adjustments, and time periods for FTX and FTX entities digital asset activity tax return EY Attendees: R. Matthews, M. Porto, T. Shea, T. Katikireddi, B. Mistler, J. Scott, S. Haq, J. Berman	0.60	866.00	519.60
Berman,Jake	Staff	1/25/2024	US Income Tax	Discussion on carryforward, potential adjustments, and time periods for FTX and FTX entities digital asset activity tax return EY Attendees: R. Matthews, M. Porto, T. Shea, T. Katikireddi, B. Mistler, J. Scott, S. Haq, J. Berman	0.60	683.00	409.80
Scott,James	Senior Manager	1/25/2024	US Income Tax	Discussion on carryforward, potential adjustments, and time periods for FTX and FTX entities digital asset activity tax return EY Attendees: R. Matthews, M. Porto, T. Shea, T. Katikireddi, B. Mistler, J. Scott, S. Haq, J. Berman	0.60	600.00	360.00
Mistler,Brian M	Staff	1/25/2024	US Income Tax	Discussion on carryforward, potential adjustments, and time periods for FTX and FTX entities digital asset activity tax return EY Attendees: R. Matthews, M. Porto, T. Shea, T. Katikireddi, B. Mistler, J. Scott, S. Haq, J. Berman	0.60	551.00	330.60

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Porto,Michael	Staff	1/25/2024	Technology	Discussion on carryforward, potential adjustments, and time periods for FTX and FTX entities digital asset activity tax return EY Attendees: R. Matthews, M. Porto, T. Shea, T. Katikireddi, B. Mistler, J. Scott, S. Haq, J. Berman	0.60	683.00	409.80
Katikireddi,Teja Sreenivas	Staff	1/25/2024	Technology	Discussion on carryforward, potential adjustments, and time periods for FTX and FTX entities digital asset activity tax return EY Attendees: R. Matthews, M. Porto, T. Shea, T. Katikireddi, B. Mistler, J. Scott, S. Haq, J. Berman	0.60	415.00	249.00
Haq,Shafay	Staff	1/25/2024	Technology	Discussion on carryforward, potential adjustments, and time periods for FTX and FTX entities digital asset activity tax return EY Attendees: R. Matthews, M. Porto, T. Shea, T. Katikireddi, B. Mistler, J. Scott, S. Haq, J. Berman	0.60	415.00	249.00
Matthews,Rebecca	Manager	1/25/2024	Technology	Discussion on carryforward, potential adjustments, and time periods for FTX and FTX entities digital asset activity tax return EY Attendees: R. Matthews, M. Porto, T. Shea, T. Katikireddi, B. Mistler, J. Scott, S. Haq, J. Berman	0.60	415.00	249.00
Mistler,Brian M	Managing Director	1/25/2024	US Income Tax	Discuss to confirm segmentation of FTX and FTX entities digital asset gains and losses EY Attendees: R. Matthews, M. Porto, B. Mistler, T. Katikireddi, S. Haq	0.30	551.00	165.30
Porto,Michael	Manager	1/25/2024	Technology	Discuss to confirm segmentation of FTX and FTX entities digital asset gains and losses EY Attendees: R. Matthews, M. Porto, B. Mistler, T. Katikireddi, S. Haq	0.30	683.00	204.90
Katikireddi,Teja Sreenivas	Senior Manager	1/25/2024	Technology	Discuss to confirm segmentation of FTX and FTX entities digital asset gains and losses EY Attendees: R. Matthews, M. Porto, B. Mistler, T. Katikireddi, S. Haq	0.30	415.00	124.50
Haq,Shafay	Senior	1/25/2024	Technology	Discuss to confirm segmentation of FTX and FTX entities digital asset gains and losses EY Attendees: R. Matthews, M. Porto, B. Mistler, T. Katikireddi, S. Haq	0.30	415.00	124.50
Matthews,Rebecca	Senior Manager	1/25/2024	Technology	Discuss to confirm segmentation of FTX and FTX entities digital asset gains and losses EY Attendees: R. Matthews, M. Porto, B. Mistler, T. Katikireddi, S. Haq	0.30	415.00	124.50
Ancona,Christopher	Senior Manager	1/25/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Tong, C. Ancona	0.60	415.00	249.00
Tong,Chia-Hui	Senior Manager	1/25/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Tong, C. Ancona	0.60	683.00	409.80
Choudary,Hira	Senior Manager	1/25/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Tong, C. Ancona	0.60	236.00	141.60
Hall,Emily Melissa	Senior Manager	1/25/2024	US State and Local Tax	Internal call to walk through populating Illinois Secretary of State franchise tax forms to reflect updated calculations. EY Attendees: E. Hall, C. LaRue	0.40	415.00	166.00
LaRue,Corey	Senior Manager	1/25/2024	US State and Local Tax	Internal call to walk through populating Illinois Secretary of State franchise tax forms to reflect updated calculations. EY Attendees: E. Hall, C. LaRue	0.40	236.00	94.40
Lowery,Kristie L	Senior Manager	1/25/2024	Payroll Tax	Meeting to outline considerations on loan per request from Kathy Schultea (FTX). EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo, S. LaGarde	1.00	1,040.00	1,040.00
Wrenn,Kaitlin Doyle	Senior Manager	1/25/2024	Payroll Tax	Meeting to outline considerations on loan per request from Kathy Schultea (FTX). EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo, S. LaGarde	1.00	683.00	683.00
DeVincenzo,Jennie	Senior	1/25/2024	Payroll Tax	Meeting to outline considerations on loan per request from Kathy Schultea (FTX). EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo, S. LaGarde	1.00	814.00	814.00
LaGarde,Stephen	Partner/Principal	1/25/2024	Payroll Tax	Meeting to outline considerations on loan per request from Kathy Schultea (FTX). EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo, S. LaGarde	1.00	866.00	866.00
Inker,Brian	Staff	1/25/2024	Transfer Pricing	Meeting to discuss whether interest expense is accurate and discussing founder loans that need to be evaluated EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.50	415.00	207.50
Di Stefano,Giulia	Managing Director	1/25/2024	Transfer Pricing	Meeting to discuss whether interest expense is accurate and discussing founder loans that need to be evaluated EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.50	415.00	207.50
Frapolly,Brody	Senior	1/25/2024	Transfer Pricing	Meeting to discuss whether interest expense is accurate and discussing founder loans that need to be evaluated EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.50	236.00	118.00
Katsnelson,David	Senior	1/25/2024	Transfer Pricing	Meeting to discuss whether interest expense is accurate and discussing founder loans that need to be evaluated EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.50	683.00	341.50

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
McComber, Donna	National Partner/Principal	1/25/2024	Transfer Pricing	Meeting to discuss whether interest expense is accurate and discussing founder loans that need to be evaluated EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.50	1,040.00	520.00
Billings, Phoebe	Senior	1/25/2024	Transfer Pricing	Meeting to discuss whether interest expense is accurate and discussing founder loans that need to be evaluated EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.50	551.00	275.50
Bost, Anne	Client Serving Contractor JS	1/25/2024	Transfer Pricing	Meeting to discuss whether interest expense is accurate and discussing founder loans that need to be evaluated EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.50	814.00	407.00
Ancona, Christopher	Staff	1/25/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	415.00	207.50
Tong, Chia-Hui	Manager	1/25/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	683.00	341.50
Berman, Jake	Manager	1/25/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	683.00	341.50
Scott, James	Senior	1/25/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	600.00	300.00
Mistler, Brian M	Senior	1/25/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	551.00	275.50
Hammon, David Lane	Manager	1/25/2024	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	551.00	275.50
Lowery, Kristie L	Manager	1/25/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.50	1,040.00	520.00
Berman, Jake	Senior Manager	1/25/2024	US Income Tax	Meeting to discuss the pre-bankruptcy trial balances for the 10/31/23 tax year EY Attendees: J. Berman, B. Mistler, R. Huang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS).	0.40	683.00	273.20
Huang, Ricki	Senior Manager	1/25/2024	US Income Tax	Meeting to discuss the pre-bankruptcy trial balances for the 10/31/23 tax year EY Attendees: J. Berman, B. Mistler, R. Huang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS).	0.40	415.00	166.00
Mistler, Brian M	Senior Manager	1/25/2024	US Income Tax	Meeting to discuss the pre-bankruptcy trial balances for the 10/31/23 tax year EY Attendees: J. Berman, B. Mistler, R. Huang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS).	0.40	551.00	220.40
Richardson, Audrey Sarah	Senior Manager	1/25/2024	Information Reporting	Discussion on discrepancy for vendor IDR responses. EY Attendees: K. Wrenn, A. Richardson, D. Santoro	0.30	551.00	165.30
Santoro, David	Staff	1/25/2024	Information Reporting	Discussion on discrepancy for vendor IDR responses. EY Attendees: K. Wrenn, A. Richardson, D. Santoro	0.30	551.00	165.30
Wrenn, Kaitlin Doyle	Senior Manager	1/25/2024	Payroll Tax	Discussion on discrepancy for vendor IDR responses. EY Attendees: K. Wrenn, A. Richardson, D. Santoro	0.30	683.00	204.90

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lovelace,Lauren	Staff	1/25/2024	US International Tax	Meeting with Ernst & Young and Sullivan & Cromwell teams to discuss in detail the technical merits of all IRS adjustments. EY Attendees: T. Shea, K. Lowery, L. Lovelace Other Attendees: M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), C. Sullivan (S&C), M. Anfang (Sullivan & Cromwell), L. Enriquez-Sarano (Sullivan and Cromwell),	3.80	866.00	3,290.80
Lowery,Kristie L	Staff	1/25/2024	Payroll Tax	Meeting with Ernst & Young and Sullivan & Cromwell teams to discuss in detail the technical merits of all IRS adjustments. EY Attendees: T. Shea, K. Lowery, L. Lovelace Other Attendees: M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), C. Sullivan (S&C), M. Anfang (Sullivan & Cromwell), L. Enriquez-Sarano (Sullivan and Cromwell),	3.80	1,040.00	3,952.00
Shea JR,Thomas M	Partner/Principal	1/25/2024	US Income Tax	Meeting with Ernst & Young and Sullivan & Cromwell teams to discuss in detail the technical merits of all IRS adjustments. EY Attendees: T. Shea, K. Lowery, L. Lovelace Other Attendees: M. De Leeuw (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), C. Sullivan (S&C), M. Anfang (Sullivan & Cromwell), L. Enriquez-Sarano (Sullivan and Cromwell),	3.80	866.00	3,290.80
Short,Victoria	Client Serving Contractor WB	1/25/2024	Payroll Tax	Weekly touchpoint on state account remediation and audit documentation EY Attendees: V. Short, K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: K. Schulte (FTX), L. Barrios (FTX), F. Buenrostro (FTX),	0.30	551.00	165.30
Lowery,Kristie L	Client Serving Contractor WB	1/25/2024	Payroll Tax	Weekly touchpoint on state account remediation and audit documentation EY Attendees: V. Short, K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: K. Schulte (FTX), L. Barrios (FTX), F. Buenrostro (FTX),	0.30	1,040.00	312.00
Wrenn,Kaitlin Doyle	Senior	1/25/2024	Payroll Tax	Weekly touchpoint on state account remediation and audit documentation EY Attendees: V. Short, K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: K. Schulte (FTX), L. Barrios (FTX), F. Buenrostro (FTX),	0.30	683.00	204.90
DeVincenzo,Jennie	Senior	1/25/2024	Payroll Tax	Weekly touchpoint on state account remediation and audit documentation EY Attendees: V. Short, K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: K. Schulte (FTX), L. Barrios (FTX), F. Buenrostro (FTX),	0.30	814.00	244.20
Eikenes,Ryan	Client Serving Contractor	1/25/2024	US State and Local Tax	Walkthrough of state extension voucher preparation in OneSource. EY Attendees: E. Molnar, R. Eikenes	0.40	236.00	94.40
Molnar,Evgeniya	Senior	1/25/2024	US State and Local Tax	Walkthrough of state extension voucher preparation in OneSource. EY Attendees: E. Molnar, R. Eikenes	0.40	415.00	166.00
Mistler,Brian M	Staff	1/25/2024	US Income Tax	Call to discuss A&M responses to customer crypto treatment EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, M. Stevens, B. Mistler Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.40	551.00	220.40
Lovelace,Lauren	Staff	1/25/2024	US International Tax	Call to discuss A&M responses to customer crypto treatment EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, M. Stevens, B. Mistler Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.40	866.00	346.40
Jayanthi,Lakshmi	Partner/Principal	1/25/2024	US International Tax	Call to discuss A&M responses to customer crypto treatment EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, M. Stevens, B. Mistler Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.40	683.00	273.20
Bailey,Doug	Manager	1/25/2024	US International Tax	Call to discuss A&M responses to customer crypto treatment EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, M. Stevens, B. Mistler Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.40	866.00	346.40
Stevens,Matthew Aaron	Manager	1/25/2024	US International Tax	Call to discuss A&M responses to customer crypto treatment EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, M. Stevens, B. Mistler Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.40	1,040.00	416.00
Inker,Brian	Staff	1/25/2024	Transfer Pricing	Review and interest analysis of FTX and its affiliates for FY23 part 4	0.60	415.00	249.00
Billings,Phoebe	Manager	1/25/2024	Transfer Pricing	Examining trial balances to locate related party loans to insiders and founders	3.00	551.00	1,653.00

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Berman,Jake	National Partner/Principal	1/25/2024	US Income Tax	Preparing for conversation today with RLKS regarding weekly status and trial balance requests	0.80	683.00	546.40
Berman,Jake	Senior	1/25/2024	US Income Tax	Reviewing November trial balances for 2023 extension filings	0.60	683.00	409.80
Berman,Jake	Senior	1/25/2024	US Income Tax	Drafting email to RLKS for open questions regarding federal tax extensions	0.30	683.00	204.90
Huang,Ricki	Managing Director	1/25/2024	IRS Audit Matters	Reconciling crypto gain/loss related to PY tax returns upon the requests by IRS	3.50	415.00	1,452.50
Mistler,Brian M	Manager	1/25/2024	US Income Tax	Research re: issuance of digital assets	1.90	551.00	1,046.90
Mistler,Brian M	Manager	1/25/2024	US Income Tax	Review of prior year tax returns and foreign forms for IDR response	2.30	551.00	1,267.30
Mistler,Brian M	Manager	1/25/2024	US Income Tax	Research re: Transfers of assets	1.60	551.00	881.60
McGee,Liz	Senior	1/25/2024	IRS Audit Matters	Research tax issues for walk through, communicate regarding same.	3.40	683.00	2,322.20
Chung,Jee Young	Client Serving Contractor JS	1/25/2024	Tax Advisory	Preparing tax advisory	0.50	866.00	433.00
Lee,Geon Haeng	Client Serving Contractor JS	1/25/2024	Tax Advisory	Preparing tax advisory	1.50	683.00	1,024.50
Hammon,David Lane	Staff	1/25/2024	Non US Tax	Correspondences regarding scope of filings to be included in the February stakeholder reporting package	1.10	551.00	606.10
Hammon,David Lane	Manager	1/25/2024	Non US Tax	Correspondences concerning status update requests for filings of the foreign entities	0.50	551.00	275.50
Hammon,David Lane	Manager	1/25/2024	Non US Tax	Correspondence concerning next steps for updating tools/trackers for scope changes approved by FTX leadership	0.40	551.00	220.40
Hammon,David Lane	Manager	1/25/2024	Non US Tax	Correspondences regarding the status/next steps for replying to IRAS on Quione Pte Ltd.'s APA application	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	1/25/2024	Non US Tax	Review of A&M's summary of ROW entities	0.50	551.00	275.50
Bruno,Hannah	Staff	1/25/2024	Value Added Tax	Update SPR Deliverables via email to GCR team to share with client for January 2024 deliverables	0.80	236.00	188.80
Srivastava,Nikita Asutosh	Staff	1/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the scope update emails provided by the local EY teams and document the changes and additional scope in the Change Request file to be presented to FTX	1.00	551.00	551.00
Katikireddi,Teja Sreenivas	Manager	1/25/2024	Technology	Study the FIFO script to identify different methodologies to implement HIFO while experimenting with few of the possible Algorithms	2.70	415.00	1,120.50
Katikireddi,Teja Sreenivas	Client Serving Contractor JS	1/25/2024	Technology	Create a new script that modifies FIFO into HIFO with necessary additional preprocessing steps	1.30	415.00	539.50
Haq,Shafay	Partner/Principal	1/25/2024	Technology	Document Data Gathering and scoping process used in tax calculation and analysis	1.90	415.00	788.50
Haq,Shafay	Partner/Principal	1/25/2024	Technology	Document Tax Calculation algorithm for FIFO Calculation on client filled orders	1.20	415.00	498.00
Tyllirou,Christiana	Manager	1/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Preliminary review of the 2023 draft financial statements of FTX EMEA	2.40	551.00	1,322.40
Hammon,David Lane	Partner/Principal	1/25/2024	Non US Tax	Correspondence regarding the drafting of executive slides to facilitate discussions on the tax implications of the proposed options for addressing the intercompany balances of the Turkish entities	0.50	551.00	275.50
Lowery,Kristie L	Manager	1/25/2024	Payroll Tax	Discussion with M. De Leeuw and D. Hariton from Sullivan and Cromwell regarding Department of Justice.	3.50	1,040.00	3,640.00
Tong,Chia-Hui	Manager	1/25/2024	Project Management Office Transition	Prepare weekly status slide to send to stakeholders	1.10	683.00	751.30
Tong,Chia-Hui	Manager	1/25/2024	Project Management Office Transition	Prepare agenda and talk points for weekly touchpoint with FTX Chief Financial Officer and Chief Administrative Officer	0.80	683.00	546.40
Choudary,Hira	Senior	1/25/2024	Project Management Office Transition	Worked on Data Protection Form for RIQ	0.50	236.00	118.00
Frapolly,Brody	Partner/Principal	1/25/2024	Transfer Pricing	Continued Review and interest analysis of FTX and its affiliates for FY23 part 2	1.90	236.00	448.40
Huang,Ricki	Senior	1/25/2024	US Income Tax	Prepare for the meeting related to the pre petition TB for federal tax extensions	0.10	415.00	41.50
Krug,Judith	Manager	1/25/2024	Payroll Tax	Correspondence with EY USA regarding the filing deadline of statutory accident insurance	0.30	683.00	204.90
Osmers,Maren	Manager	1/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of correspondence and status reporting to EY US for financial statements 2023	0.20	866.00	173.20
Mosdzin,Dennis	Manager	1/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Feedback to EY US regarding Reporting Requirements FTX	0.40	683.00	273.20
Yang,Rachel Sim	Manager	1/25/2024	US International Tax	TY23 Dotcom entity estimate refinement	2.00	683.00	1,366.00

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katelas,Andreas	Manager	1/25/2024	US International Tax	Research regarding tax ownership and dominion and control	2.30	551.00	1,267.30
Karan,Anna Suncheuri	Manager	1/25/2024	US International Tax	Making updates to the file with all the 2023 trial balance for the dot com silo	1.00	236.00	236.00
Jayanthi,Lakshmi	Manager	1/25/2024	US International Tax	Review A&M analysis with respect to customer crypto treatment	0.40	683.00	273.20
Jayanthi,Lakshmi	Manager	1/25/2024	US International Tax	Reviewed cases and researched additional matters related to IDR	3.50	683.00	2,390.50
Bailey,Doug	Manager	1/25/2024	US International Tax	Revise customer crypto scenarios to walk through with A&M	1.50	866.00	1,299.00
Bailey,Doug	Manager	1/25/2024	US International Tax	Revisit Hong Kong subsidiary's qualified deficit position and the deduction of token option expense	2.60	866.00	2,251.60
Richardson,Audrey Sarah	Senior Manager	1/25/2024	Information Reporting	Continued reviewing prior year forms to respond to IRS inquires	1.70	551.00	936.70
Sangster,Mark	Senior Manager	1/25/2024	Non US Tax	Drafting BVIITA letter for consent to liaise with EY BVI	1.00	415.00	415.00
Eikenes,Ryan	Senior Manager	1/25/2024	US State and Local Tax	Began extension preparation for FTX entities by clearing diagnostic errors in OneSource tax software.	1.60	236.00	377.60
Hall,Emily Melissa	Manager	1/25/2024	US State and Local Tax	Reviewed and updated Illinois forms drafted by C. LaRue (EY).	1.40	415.00	581.00
Hall,Emily Melissa	Manager	1/25/2024	US State and Local Tax	Analyzed fiscal year 2023 trial balance and profit and loss schedules for FTX entities.	0.60	415.00	249.00
Hall,Emily Melissa	Manager	1/25/2024	US State and Local Tax	Initial drafting of Louisiana workpaper to map out prior year return for FTX entity to determine correct amount of tax due.	1.10	415.00	456.50
LaRue,Corey	Senior Manager	1/25/2024	US State and Local Tax	Populated Illinois Form BCA 14.30 (Cumulative Report of Changes in Issued Shares and Paid-In Capital) for tax years 2020/2021 and tax years 2021/2022.	0.30	236.00	70.80
LaRue,Corey	Partner/Principal	1/25/2024	US State and Local Tax	Populated Illinois Form BCA 1.15 (Statement of Correction) for tax years 2020, 2021, and 2022.	0.30	236.00	70.80
LaRue,Corey	Partner/Principal	1/25/2024	US State and Local Tax	Populated Illinois form BCA 14.05 (Annual Report) for tax year 2023.	0.30	236.00	70.80
LaRue,Corey	Senior	1/25/2024	US State and Local Tax	Populated Illinois Form BCA 1.35 (Apportionment Interrogatories) for tax years 2020, 2021, and 2022	0.80	236.00	188.80
LaRue,Corey	Senior Manager	1/25/2024	US State and Local Tax	Compiled Illinois Secretary of State forms in email to E. Hall (EY) for review.	0.30	236.00	70.80
Molnar,Evgeniya	Staff	1/25/2024	US State and Local Tax	Updated federal taxable income starting point in unitary workbooks.	1.40	415.00	581.00
Short,Victoria	Senior	1/25/2024	Payroll Tax	2023 W2 review/reconciliation for 58 employees to ensure the 2023 W2 forms are accurate	3.90	551.00	2,148.90
Short,Victoria	Senior	1/25/2024	Payroll Tax	Continued 2023 W2 review/reconciliation for 58 employees to ensure the 2023 W2 forms are accurate	2.30	551.00	1,267.30
Lowery,Kristie L	Managing Director	1/25/2024	Payroll Tax	Drafting memo regarding loans made to 5 top executives and treatment	3.90	1,040.00	4,056.00
Wrenn,Kaitlin Doyle	Manager	1/25/2024	Payroll Tax	Employment tax IDR data query request from S&C.	0.70	683.00	478.10
DeVincenzo,Jennie	Client Serving Contractor JS	1/25/2024	Payroll Tax	Reviewing, updating and providing comments on a draft response on an employment tax matter	2.10	814.00	1,709.40
Hernandez,Nancy I.	Manager	1/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of latest updates on Gibraltar compliance and follow ups.	0.50	683.00	341.50
Jena,Deepak	Senior Manager	1/25/2024	Technology	Importing the schema and deploying on the FDF postgres server for Database #1 - ala-each-prod	1.90	551.00	1,046.90
Porto,Michael	Senior Manager	1/25/2024	Technology	Code optimization and review for team members.	2.40	683.00	1,639.20
Porto,Michael	Partner/Principal	1/25/2024	Technology	Review manual testing of calculation of assets. Investigated potential holdings calculations.	3.70	683.00	2,527.10
Chachan,Aparajita	Senior	1/25/2024	Non US Tax	Preparation of response to Audrey S Richardsons (EY) email w.r.t reporting obligation in India vide email dated 16 January 2024.	0.60	415.00	249.00
Ossanolou,Nina Shehrezade	Senior Manager	1/25/2024	Non US Tax	India PSM, Emails on OGM deliverables, Q1 tax summit, APA application	1.50	551.00	826.50
Ossanolou,Nina Shehrezade	Senior Manager	1/25/2024	Non US Tax	Turkey Step plan and Emails concerning Cyprus, GST health check for SGP	1.50	551.00	826.50
Lowery,Kristie L	Senior Manager	1/26/2024	Payroll Tax	Working session to outline response regarding loan for S&C delivery. EY Attendees: K. Wrenn, K. Lowery	2.90	1,040.00	3,016.00
Wrenn,Kaitlin Doyle	Senior Manager	1/26/2024	Payroll Tax	Working session to outline response regarding loan for S&C delivery. EY Attendees: K. Wrenn, K. Lowery	2.90	683.00	1,980.70
Dulceak,Crystal	Senior	1/26/2024	US State and Local Tax	Walkthrough of Delaware annual reports due March 1, 2024 to determine information needed to draft each filing. EY Attendees: C. Dulceak, V. Huang	0.30	551.00	165.30
Huang,Vanesa	Manager	1/26/2024	US State and Local Tax	Walkthrough of Delaware annual reports due March 1, 2024 to determine information needed to draft each filing. EY Attendees: C. Dulceak, V. Huang	0.30	415.00	124.50
Inker,Brian	Manager	1/26/2024	Transfer Pricing	Review and aggregation of typical transfer pricing policies for intercompany tax matters of FTX's peers	2.10	415.00	871.50
Inker,Brian	Senior	1/26/2024	Transfer Pricing	Review and interest analysis of FTX and its affiliates for FY23 part 5	0.60	415.00	249.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Figueroa,Carolina S	Senior	1/26/2024	Transfer Pricing	Read and analysis of the materials for the upcoming memos	3.90	415.00	1,618.50
Figueroa,Carolina S	Senior	1/26/2024	Transfer Pricing	Continue read and analysis of the materials for the upcoming memos	1.10	415.00	456.50
Berman,Jake	Client Serving Contractor JS	1/26/2024	US Income Tax	Reviewing prior year entries around interest expense for fed extension purposes	1.10	683.00	751.30
Berman,Jake	Client Serving Contractor JS	1/26/2024	US Income Tax	Reviewing tax return/extension workpapers	0.60	683.00	409.80
Mistler,Brian M	Senior	1/26/2024	US Income Tax	Revisions to IDR responses	2.60	551.00	1,432.60
Mistler,Brian M	Senior	1/26/2024	US Income Tax	Preparation of additional discovery responses	2.00	551.00	1,102.00
Mistler,Brian M	Managing Director	1/26/2024	US Income Tax	Gathering of additional documentation for CBA IDR responses	2.10	551.00	1,157.10
Mistler,Brian M	Managing Director	1/26/2024	US Income Tax	Gathering of additional information for discovery responses	1.30	551.00	716.30
McGee,Liz	Senior	1/26/2024	IRS Audit Matters	Read communications.	0.30	683.00	204.90
Hammon,David Lane	Senior	1/26/2024	Non US Tax	Review of the draft letter requesting the BVI Income Tax Authority to provide details on the status of historical CbCR notifications/economic substance filings	0.30	551.00	165.30
Hammon,David Lane	Senior	1/26/2024	Non US Tax	Correspondences regarding clarifications on outstanding issues needing to be addressed to finalize due diligence/submit filings for various foreign entities	2.30	551.00	1,267.30
Hammon,David Lane	Manager	1/26/2024	Non US Tax	Review of status updates concerning indirect tax filings due by March 31st or sooner for all foreign entities	0.40	551.00	220.40
Hammon,David Lane	Manager	1/26/2024	Non US Tax	Correspondences concerning the due diligence findings for Canadian GST compliance obligations for non-resident entities	0.30	551.00	165.30
Camargos,Lorraine Silva	Client Serving Contractor	1/26/2024	Payroll Tax	Year-end tasks: OASI Reconciliation (verification SS contributions calculated by Payroll system)	1.80	415.00	747.00
Camargos,Lorraine Silva	Client Serving Contractor	1/26/2024	Payroll Tax	Year-end tasks: mail to broker regarding ELM profiles (applicable rates) for 2023 and 2024	0.20	415.00	83.00
Srivastava,Nikita Asutosh	Senior Manager	1/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of monthly reminder email to EY teams and FTX counterparts with deadlines to provide accounting information, complete bookkeeping and submit MORs to RLKS by the due date	1.00	551.00	551.00
Asim,Malik Umer	Staff	1/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow-up and review of Jan 2024 MORs timelines	0.50	415.00	207.50
Dillard,Adam	Manager	1/26/2024	Technology	Update tax script to run FIFO	3.50	415.00	1,452.50
Dillard,Adam	Manager	1/26/2024	Technology	Debug FIFO script	1.70	415.00	705.50
Katikireddi,Teja Sreenivas	Staff	1/26/2024	Technology	Execute FIFO calculations on the large volume of data and monitored the performance	2.20	415.00	913.00
Katikireddi,Teja Sreenivas	Managing Director	1/26/2024	Technology	Do Performance tune of the FIFO to accommodate large of processing using best practices	1.80	415.00	747.00
Haq,Shafay	Staff	1/26/2024	Technology	Analyze impact of FIFO in net Tax Calculation for Tax return	2.30	415.00	954.50
Haq,Shafay	Manager	1/26/2024	Technology	Design and implement a FIFO accounting algorithm, improving the accuracy of tax computations.	1.30	415.00	539.50
Haq,Shafay	Senior	1/26/2024	Technology	Check high and low gain losses calculations, confirming accurate tax return.	1.40	415.00	581.00
Taniguchi,Keisuke	Manager	1/26/2024	Non US Tax	Preparation of amended returns and inquiry	1.30	683.00	887.90
Lowery,Kristie L	Manager	1/26/2024	Payroll Tax	Outline of deliverables and timing to Sullivan and Cromwell for Department of Justice	0.50	1,040.00	520.00
Borts,Michael	Senior Manager	1/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Research on FTX entities and 3rd party employee agreements	0.10	814.00	81.40
Ancona,Christopher	Manager	1/26/2024	Project Management Office Transition	Updates to the change control summary for latest status of tax compliance deliverables	1.00	415.00	415.00
Tong,Chia-Hui	Managing Director	1/26/2024	Project Management Office Transition	Update and review the activity tracker for open items to address with program management team and EY leadership	0.80	683.00	546.40
Frapolly,Brody	Partner/Principal	1/26/2024	Transfer Pricing	Continued Review and interest analysis of FTX and its affiliates for FY23 part 3	1.20	236.00	283.20
Yang,Rachel Sim	Manager	1/26/2024	US International Tax	TY22 FTX Trading F5471 and TB review to determine the income characteristics	2.00	683.00	1,366.00
Katelas,Andreas	Manager	1/26/2024	US International Tax	Review of relevant case law and application to FTX facts	1.80	551.00	991.80
Jayanthi,Lakshmi	Manager	1/26/2024	US International Tax	Researched cases cited by IRS on the IDR	1.50	683.00	1,024.50
Bailey,Doug	Manager	1/26/2024	US International Tax	Further analysis of Hong Kong 2022 tax position in light of token option expense and qualified deficit position	2.60	866.00	2,251.60

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Summary of Fees by Professional

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Richardson,Audrey Sarah	Senior Manager	1/26/2024	Information Reporting	Worked on finalizing vendor tax forms and ensuring their submission to the irs	2.00	551.00	1,102.00
Devona Bahadur,Michele	Senior Manager	1/26/2024	Non US Tax	Correspondence with Harneys regarding CBCR.	0.20	683.00	136.60
Dulceak,Crystal	Partner/Principal	1/26/2024	US State and Local Tax	Emailed V. Huang (EY) a summary of items discussed during 1/26 annual report call.	0.20	551.00	110.20
Eikenes,Ryan	Senior Manager	1/26/2024	US State and Local Tax	Continued to clear extension diagnostic errors for various FTX entities and jurisdictions in OneSource tax software.	2.00	236.00	472.00
Hall,Emily Melissa	Managing Director	1/26/2024	US State and Local Tax	Sent email to C. Dulceak (EY) regarding Delaware informational annual notice received for various FTX entities.	0.20	415.00	83.00
Hall,Emily Melissa	Manager	1/26/2024	US State and Local Tax	Drafted email to R. Hoskins (FTX) requesting additional support regarding cryptocurrency trades for state filing.	0.40	415.00	166.00
Hall,Emily Melissa	Partner/Principal	1/26/2024	US State and Local Tax	Preparation for meeting with M. Cilia (FTX) to walk through notices and proofs of claim.	1.10	415.00	456.50
Hall,Emily Melissa	Senior	1/26/2024	US State and Local Tax	Review of data provided by R. Hoskins (FTX) to calculate high-level tax for state filing.	0.90	415.00	373.50
Short,Victoria	Manager	1/26/2024	Payroll Tax	Continued W2 review/reconciliation for multiple entities to ensure the 2023 W2 forms are accurate	3.90	551.00	2,148.90
Lowery,Kristie L	Senior	1/26/2024	Payroll Tax	Continuation of draft memo on loans with revisions to finalize for Sullivan and Cromwell	3.80	1,040.00	3,952.00
Lowery,Kristie L	Partner/Principal	1/26/2024	Payroll Tax	Spreadsheet documentation of Loans for top 5 executives with interest rates, collateral and purpose for Sullivan and Cromwell	1.30	1,040.00	1,352.00
Wrenn,Kaitlin Doyle	Partner/Principal	1/26/2024	Payroll Tax	Detail review of employment tax facts prepared for response for S&C.	1.40	683.00	956.20
Wrenn,Kaitlin Doyle	Senior Manager	1/26/2024	Payroll Tax	Review of yearend reports for WRSS	1.80	683.00	1,229.40
Hernandez,Nancy I.	Managing Director	1/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of latest updates on Korea, India, and Vietnam compliance and follow ups.	1.00	683.00	683.00
Jena,Deepak	Senior Manager	1/26/2024	Technology	Exporting all the schema from virtual machine for Database #2 - ala-prod-02	1.50	551.00	826.50
Porto,Michael	Partner/Principal	1/26/2024	Technology	Review of work from inception of project start.	3.20	683.00	2,185.60
Porto,Michael	Partner/Principal	1/26/2024	Technology	Continuation of review of work from inception of project start.	3.80	683.00	2,595.40
Neziroski,David	Senior Manager	1/26/2024	Fee/Employment Applications	Continue confidential review of the July detail	1.30	365.00	474.50
Ossanolou,Nina Shehrezade	Senior Manager	1/26/2024	Non US Tax	Team and Tec validation for Swiss, Cayman and getting in touch with GT for Vietnam. As well as emails related to an entites APA . and trying to access books for Tricor	2.50	551.00	1,377.50
Ossanolou,Nina Shehrezade	Senior Manager	1/26/2024	Non US Tax	Emails/updates on OGM deliverables, Tricor, TB's for Canada	1.50	551.00	826.50
Haq,Shafay	Manager	1/27/2024	Technology	Rerun and test HIFO calculations and key Assets contributing to Gains and losses for tax return	1.60	415.00	664.00
Haq,Shafay	Manager	1/27/2024	Technology	Optimize and improve efficiency of HIFO Tax Calculation algorithm for tax return	1.40	415.00	581.00
Jayanthi,Lakshmi	Manager	1/27/2024	US International Tax	Researched and edited the tax treatment summary outlining the obligation	2.00	683.00	1,366.00
Haq,Shafay	Manager	1/28/2024	Technology	Investigate and look into transfers with missing Tax Basis causing data quality issues in tax return	1.10	415.00	456.50
Haq,Shafay	Senior	1/28/2024	Technology	Develop algorithm to identify transfers for assets with missing cast basis for tax return	0.90	415.00	373.50
Short,Victoria	Senior	1/28/2024	Payroll Tax	Continued W2 review/reconciliation to ensure the 2023 W2 forms are accurate	3.20	551.00	1,763.20
Shea JR,Thomas M	Senior	1/29/2024	US Income Tax	Continued investigation into supporting documentation responses to DOJ inquiries -- expense substantiation-related	2.20	866.00	1,905.20
Shea JR,Thomas M	Client Serving Contractor	1/29/2024	US Income Tax	Continued review re: digital asset inception-to-date analysis for delivery to DOJ/IRS	1.60	866.00	1,385.60
Short,Victoria	Senior	1/29/2024	Payroll Tax	Internal meeting regarding inconsistencies found during 2023 W2 review EY Attendees: V. Short, K. Wrenn	0.40	551.00	220.40
Wrenn,Kaitlin Doyle	Senior	1/29/2024	Payroll Tax	Internal meeting regarding inconsistencies found during 2023 W2 review EY Attendees: V. Short, K. Wrenn	0.40	683.00	273.20
Ancona,Christopher	Client Serving Contractor	1/29/2024	Project Management Office Transition	Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: C. Ancona, H. Choudary	0.50	415.00	207.50
Choudary,Hira	Client Serving Contractor	1/29/2024	Project Management Office Transition	Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: C. Ancona, H. Choudary	0.50	236.00	118.00

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Srivastava,Nikita Asutosh	Manager	1/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the FTX project updates related to ACR Bookkeeping for local countries. EY Attendees: M. Asim, N. Srivastava	1.20	551.00	661.20
Asim,Malik Umer	Manager	1/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the FTX project updates related to ACR Bookkeeping for local countries. EY Attendees: M. Asim, N. Srivastava	1.20	415.00	498.00
Shea JR,Thomas M	Senior Manager	1/29/2024	US Income Tax	Internal discussion around international tax treatment of income for several entities EY Attendees: J. Berman, B. Mistler, L. Lovelace, R. Yang, T. Shea	0.50	866.00	433.00
Berman,Jake	Staff	1/29/2024	US Income Tax	Internal discussion around international tax treatment of income for several entities EY Attendees: J. Berman, B. Mistler, L. Lovelace, R. Yang, T. Shea	0.50	683.00	341.50
Mistler,Brian M	Staff	1/29/2024	US Income Tax	Internal discussion around international tax treatment of income for several entities EY Attendees: J. Berman, B. Mistler, L. Lovelace, R. Yang, T. Shea	0.50	551.00	275.50
Yang,Rachel Sim	Staff	1/29/2024	US International Tax	Internal discussion around international tax treatment of income for several entities EY Attendees: J. Berman, B. Mistler, L. Lovelace, R. Yang, T. Shea	0.50	683.00	341.50
Lovelace,Lauren	Staff	1/29/2024	US International Tax	Internal discussion around international tax treatment of income for several entities EY Attendees: J. Berman, B. Mistler, L. Lovelace, R. Yang, T. Shea	0.50	866.00	433.00
Figueroa,Carolina S	Manager	1/29/2024	Transfer Pricing	Sources search for memo on intercompany loans	3.90	415.00	1,618.50
Figueroa,Carolina S	Manager	1/29/2024	Transfer Pricing	Continue search on sources for memo on intercompany loans	0.60	415.00	249.00
O'Reilly,Logan	Manager	1/29/2024	Transfer Pricing	Research on dividend question	3.90	415.00	1,618.50
O'Reilly,Logan	Senior	1/29/2024	Transfer Pricing	Research on dividend question 2	3.90	415.00	1,618.50
Berman,Jake	National Partner/Principal	1/29/2024	US Income Tax	Putting together request list for pre-bankruptcy trial balances by entity	0.70	683.00	478.10
Berman,Jake	Partner/Principal	1/29/2024	US Income Tax	Tax Research for federal income calculations for YE 10/31/23	0.60	683.00	409.80
Haas,Zach	Senior Manager	1/29/2024	Non US Tax	Clifton Bay PBC Request for Tax Year 2023 data	0.90	683.00	614.70
Mistler,Brian M	Managing Director	1/29/2024	US Income Tax	Updates to IDR tracker and summarizing outstanding issues	1.40	551.00	771.40
Mistler,Brian M	Senior	1/29/2024	US Income Tax	Correspondence re: foreign income and prior year tax returns	1.00	551.00	551.00
Mistler,Brian M	Senior Manager	1/29/2024	US Income Tax	Review of current investment information for tax compliance process	0.60	551.00	330.60
Mistler,Brian M	Senior Manager	1/29/2024	US Income Tax	Revisions to asset transfer response for DOJ	0.30	551.00	165.30
Mistler,Brian M	Senior Manager	1/29/2024	US Income Tax	Review of capitalization analysis and outstanding questions/open items	2.20	551.00	1,212.20
Wilson,Kat	Senior	1/29/2024	Payroll Tax	Email with the initial pension provider. Researching alternative pension provider	1.20	415.00	498.00
Tripathy,Anannya	Partner/Principal	1/29/2024	US International Tax	Reviewed memorandum, A&M paper and summarized alternative tax options	2.10	551.00	1,157.10
Tripathy,Anannya	Partner/Principal	1/29/2024	US International Tax	Updated external tax deck and refined chart with alternative options	1.90	551.00	1,046.90
Allen,Jenefier Michelle	Senior	1/29/2024	US State and Local Tax	OGM - Add additional deliverables - SALT	0.60	236.00	141.60
Allen,Jenefier Michelle	Senior	1/29/2024	Transfer Pricing	OGM - Add additional deliverables - Transfer Pricing	0.40	236.00	94.40
Allen,Jenefier Michelle	Senior	1/29/2024	US Income Tax	OGM - Add Additional deliverables - US Federal	0.40	236.00	94.40
Allen,Jenefier Michelle	Senior Manager	1/29/2024	Non US Tax	OGM - Add additional deliverables - US Partnership	0.30	236.00	70.80
Allen,Jenefier Michelle	Senior Manager	1/29/2024	US International Tax	OGM - Add additional deliverables - ITTS	0.60	236.00	141.60
Camargos,Lorraine Silva	Partner/Principal	1/29/2024	Payroll Tax	Year-end tasks: amil to broker regarding annual declaration (form to be completed missing) + PoA sent to broker per emails exchange	0.60	415.00	249.00
Camargos,Lorraine Silva	Partner/Principal	1/29/2024	Payroll Tax	Year-end tasks: Reconciliation of SS contributions calculated by the payroll system and the applicable rates according to the insurers (LAA/DSA), AHV annual declaration made via e-platform + mail to compensation fund requesting the activation code needed for e-platform	1.80	415.00	747.00
Asim,Malik Umer	Senior	1/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow ups and reviews of open items on monthly and year-end deliverables for Cyprus, Germany, Gibraltar, and Switzerland.	0.80	415.00	332.00
Dillard,Adam	Staff	1/29/2024	Technology	SpecID updates to tax script	3.60	415.00	1,494.00
Dillard,Adam	Staff	1/29/2024	Technology	Tax review	1.40	415.00	581.00
Katikireddi,Teja Sreenivas	Senior Manager	1/29/2024	Technology	Perform manual testing on subset of a asset population to validate the results	1.10	415.00	456.50
Katikireddi,Teja Sreenivas	Senior Manager	1/29/2024	Technology	Create scripts to segregate the population of data which did not participate in the PLE calculations	2.30	415.00	954.50
Haq,Shafay	Senior Manager	1/29/2024	Technology	Document and sanity check final results for tax calculation	1.50	415.00	622.50
Haq,Shafay	Senior Manager	1/29/2024	Technology	Analyze transfer involving futures in Tax Calc	1.50	415.00	622.50
Socratus,Christoforos	Senior	1/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Executive review of 2023 draft financial statements for FTX EMEA	0.80	866.00	692.80

Exhibit A

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tyllirou, Christiana	Manager	1/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Preliminary review of the 2023 draft financial statements of FTX Crypto Ltd	2.90	551.00	1,597.90
Tyllirou, Christiana	Managing Director	1/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Review with I.Angelis comments on the financial statements of FTX EMEA	0.60	551.00	330.60
Angeli, Ioannis	Manager	1/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Review with C.Tyllirou comments on the draft financial statements of FTX EMEA	0.60	236.00	141.60
Angeli, Ioannis	Staff	1/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Updating the draft financial statements 2023 based on the comments provided by C.Tyllirou for FTX EMEA	1.60	236.00	377.60
Ancona, Christopher	Senior Manager	1/29/2024	Project Management Office Transition	Updating status of compliance deliverables for February Stakeholder Reporting Package	1.30	415.00	539.50
Tong, Chia-Hui	Senior	1/29/2024	Project Management Office Transition	Review the open activity tracker items to ensure timely completion of open items	0.80	683.00	546.40
Tong, Chia-Hui	Manager	1/29/2024	Project Management Office Transition	Review the updated data needed to update the standard reporting package for distribution to engagement team stakeholders	1.20	683.00	819.60
Choudary, Hira	Senior	1/29/2024	Project Management Office Transition	Created FTX outstanding deliverables file for stat due date of 2/15-3/31 and sent to workstreams for any comments/updates	2.80	236.00	660.80
Choudary, Hira	Senior	1/29/2024	Project Management Office Transition	Updated Standard Delivery Process file for the month of January	0.90	236.00	212.40
Berman, Jake	Staff	1/29/2024	US Income Tax	Reviewing federal taxable income calculations for YE 10/31/23	2.10	683.00	1,434.30
Yang, Rachel Sim	Manager	1/29/2024	US International Tax	Prior return information gathering for DOJ preparation	2.00	683.00	1,366.00
Yang, Rachel Sim	Manager	1/29/2024	US International Tax	Revisit of TY23 estimate files with added TBs and new approaches	3.00	683.00	2,049.00
Jayanthi, Lakshmi	Manager	1/29/2024	US International Tax	Review of deck outlining the various Turkish tax considerations	2.00	683.00	1,366.00
Bailey, Doug	Manager	1/29/2024	US International Tax	Analyze applicability of foreign base company services income to certain entities	2.70	866.00	2,338.20
Bailey, Doug	Manager	1/29/2024	US International Tax	Follow-up associated with responses to DOJ/IRS questions	3.80	866.00	3,290.80
Richardson, Audrey Sarah	Senior Manager	1/29/2024	Information Reporting	Started consolidating responses from EY regional experts on the distribution questions	1.50	551.00	826.50
Hammon, David Lane	Senior Manager	1/29/2024	Non US Tax	Correspondences regarding the process for status tracking of filings being prepared by third-party service providers other than EY	1.20	551.00	661.20
Hammon, David Lane	Senior Manager	1/29/2024	Non US Tax	Correspondences regarding the FY23 trial balances for certain Cypriot entities needed by the EY international tax team	0.20	551.00	110.20
Hammon, David Lane	Senior Manager	1/29/2024	Non US Tax	Correspondences concerning the preparation of the FY23 tax return for FTX Japan Services KK	0.50	551.00	275.50
Hammon, David Lane	Senior Manager	1/29/2024	Non US Tax	Review of updated summary of outstanding items from EY India's IDR concerning due diligence for Quoine India	0.50	551.00	275.50
Hammon, David Lane	Senior Manager	1/29/2024	Non US Tax	Review/updates of summary analysis concerning potential local tax compliance obligations in foreign jurisdictions with customers on the exchanges	1.40	551.00	771.40
Eikenes, Ryan	Partner/Principal	1/29/2024	US State and Local Tax	Finalized extension preparation by ensuring all entity information matched the extensions filed in fiscal year 2022.	1.40	236.00	330.40
Hall, Emily Melissa	Senior	1/29/2024	US State and Local Tax	Drafted Washington Business and Occupation tax ("B&O") Quarter 4 2023 workpaper for FTX entities accounting for various approaches.	2.30	415.00	954.50
Huang, Vanesa	Manager	1/29/2024	US State and Local Tax	Completed workbook summarizing FTX entities' share data for previously filed annual reports.	1.70	415.00	705.50
Kooiker, Darcy	Senior	1/29/2024	US State and Local Tax	Reviewed Washington business & occupation tax ("B&O") sourcing questions.	0.30	814.00	244.20
Zheng, Eva	Senior	1/29/2024	US State and Local Tax	Answered team member's questions regarding state extension preparation via email.	0.60	551.00	330.60
Short, Victoria	Senior	1/29/2024	Payroll Tax	Continued W2 review/reconciliation to ensure 2023 W2 forms are accurate before issuing	3.50	551.00	1,928.50
Short, Victoria	Senior	1/29/2024	Payroll Tax	Reviewing W2 inconsistencies that were found during our W2 review	1.20	551.00	661.20
Lowery, Kristie L	Senior Manager	1/29/2024	Payroll Tax	Rationalization of loans not to be considered compensation and summaries of such	2.30	1,040.00	2,392.00
Wrenn, Kaitlin Doyle	Senior	1/29/2024	Payroll Tax	Draft communication for request of information on expense details for Blockfolio employees.	0.40	683.00	273.20
Wrenn, Kaitlin Doyle	Manager	1/29/2024	Payroll Tax	Draft communication for request of information on expense details for Expensify reimbursement details	1.20	683.00	819.60
Wrenn, Kaitlin Doyle	Manager	1/29/2024	Payroll Tax	Reconciliation of final copies of IDR issued by IRS agent on employment tax items.	0.50	683.00	341.50

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior	1/29/2024	Payroll Tax	Draft preparation and research on IDR 18 on employee settlement payment	1.10	683.00	751.30
Wrenn,Kaitlin Doyle	Senior	1/29/2024	Payroll Tax	Draft preparation and research on IDR 9 for West Realm Shires Inc	1.20	683.00	819.60
Wrenn,Kaitlin Doyle	Senior Manager	1/29/2024	Payroll Tax	Draft preparation on NOPA 2 for employee settlement payment.	0.70	683.00	478.10
Hernandez,Nancy I.	Managing Director	1/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Completion and review of summary of activities sin scope and latest update on those deliverables for RLKS.	1.00	683.00	683.00
Jena,Deepak	Senior	1/29/2024	Technology	Importing the schema and deploying on the FDF postgres server for Database #2 - ala prod-02	1.90	551.00	1,046.90
Porto,Michael	Staff	1/29/2024	Technology	Oversee and evaluate manual data review and asset basis.	1.60	683.00	1,092.80
Porto,Michael	Senior Manager	1/29/2024	Technology	Comprehensive overall numbers review and investigation. Final numbers were not determined at this time.	3.40	683.00	2,322.20
Buduguntae,Shashanka	Senior Manager	1/29/2024	Non US Tax	Executive review of the response to Audrey S Richardsons (EY) email w.r.t reporting obligation in India vide email dated 16 January 2024.	0.30	866.00	259.80
Neziroski,David	Senior Manager	1/29/2024	Fee/Employment Applications	Continue confidential review of the July detail	1.60	365.00	584.00
Ossanolou,Nina Shehrezade	Senior Manager	1/29/2024	Non US Tax	Review of Quoine India DD	0.70	551.00	385.70
Ossanolou,Nina Shehrezade	Senior Manager	1/29/2024	Non US Tax	Freview of FTX Japan Services KK FS	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Senior Manager	1/29/2024	Non US Tax	Follow up with LT's and 3rd part service provided on upcoming deliverables	1.30	551.00	716.30
Shea JR,Thomas M	Senior Manager	1/30/2024	US Income Tax	Continued investigation and written correspondence to DOJ inquiries and follow-up questions	2.50	866.00	2,165.00
Shea JR,Thomas M	Staff	1/30/2024	US Income Tax	Continued written correspondence on follow-up matters in connection with digital asset inception-to-date analysis for delivery to DOJ/IRS	1.40	866.00	1,212.40
Shea JR,Thomas M	Staff	1/30/2024	US Income Tax	Written correspondence re: response to DOJ/IRS regarding lack of transfer between Alameda entities	0.90	866.00	779.40
Ancona,Christopher	Manager	1/30/2024	Project Management Office Transition	Meeting to go over Data Protection Form questions and answers for RIQ EY Attendees: H. Choudary, C. Ancona, C. Tong	0.30	415.00	124.50
Tong,Chia-Hui	Manager	1/30/2024	Project Management Office Transition	Meeting to go over Data Protection Form questions and answers for RIQ EY Attendees: H. Choudary, C. Ancona, C. Tong	0.30	683.00	204.90
Choudary,Hira	Partner/Principal	1/30/2024	Project Management Office Transition	Meeting to go over Data Protection Form questions and answers for RIQ EY Attendees: H. Choudary, C. Ancona, C. Tong	0.30	236.00	70.80
Yang,Rachel Sim	Managing Director	1/30/2024	US International Tax	Reviewing income calculation to be used for extensions EY Attendees: A. Karan, D. Bailey, L. Lovelace, R. Yang	0.50	683.00	341.50
Lovelace,Lauren	Managing Director	1/30/2024	US International Tax	Reviewing income calculation to be used for extensions EY Attendees: A. Karan, D. Bailey, L. Lovelace, R. Yang	0.50	866.00	433.00
Karan,Anna Suncheuri	Senior	1/30/2024	US International Tax	Reviewing income calculation to be used for extensions EY Attendees: A. Karan, D. Bailey, L. Lovelace, R. Yang	0.50	236.00	118.00
Bailey,Doug	Client Serving Contractor JS	1/30/2024	US International Tax	Reviewing income calculation to be used for extensions EY Attendees: A. Karan, D. Bailey, L. Lovelace, R. Yang	0.50	866.00	433.00
Wrenn,Kaitlin Doyle	Client Serving Contractor JS	1/30/2024	Payroll Tax	Discussion on status of preparation for employment tax IRS audit information document request items for February 2024. EY Attendees: K. Wrenn, J. DeVincenzo	0.70	683.00	478.10
DeVincenzo,Jennie	National Partner/Principal	1/30/2024	Payroll Tax	Discussion on status of preparation for employment tax IRS audit information document request items for February 2024. EY Attendees: K. Wrenn, J. DeVincenzo	0.70	814.00	569.80
Berman,Jake	Managing Director	1/30/2024	US Income Tax	Meeting on future planning for returns and new calculations for current extension workpapers. EY Attendees: C. Feliciano, A. Karan, J. Berman, R. Huang	0.20	683.00	136.60
Huang,Ricki	Partner/Principal	1/30/2024	US Income Tax	Meeting on future planning for returns and new calculations for current extension workpapers. EY Attendees: C. Feliciano, A. Karan, J. Berman, R. Huang	0.20	415.00	83.00
Feliciano,Christopher	Managing Director	1/30/2024	Information Reporting	Meeting on future planning for returns and new calculations for current extension workpapers. EY Attendees: C. Feliciano, A. Karan, J. Berman, R. Huang	0.20	236.00	47.20
Karan,Anna Suncheuri	Manager	1/30/2024	US Income Tax	Meeting on future planning for returns and new calculations for current extension workpapers. EY Attendees: C. Feliciano, A. Karan, J. Berman, R. Huang	0.20	236.00	47.20

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Staff	1/30/2024	US State and Local Tax	1/30 weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, C. Dulceak, J. Scott, E. Zheng, Y. Sun, M. Chvan	0.30	600.00	180.00
Bieganski,Walter	Manager	1/30/2024	US State and Local Tax	1/30 weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, C. Dulceak, J. Scott, E. Zheng, Y. Sun, M. Chvan	0.30	200.00	60.00
Chyan,Megan	Manager	1/30/2024	US State and Local Tax	1/30 weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, C. Dulceak, J. Scott, E. Zheng, Y. Sun, M. Chvan	0.30	415.00	124.50
Dulceak,Crystal	Manager	1/30/2024	US State and Local Tax	1/30 weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, C. Dulceak, J. Scott, E. Zheng, Y. Sun, M. Chvan	0.30	551.00	165.30
Hall,Emily Melissa	Senior	1/30/2024	US State and Local Tax	1/30 weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, C. Dulceak, J. Scott, E. Zheng, Y. Sun, M. Chvan	0.30	415.00	124.50
Musano,Matthew Albert	Senior	1/30/2024	US State and Local Tax	1/30 weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, C. Dulceak, J. Scott, E. Zheng, Y. Sun, M. Chvan	0.30	683.00	204.90
Sun,Yuchen	Senior	1/30/2024	US State and Local Tax	1/30 weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, C. Dulceak, J. Scott, E. Zheng, Y. Sun, M. Chvan	0.30	415.00	124.50
Zheng,Eva	Manager	1/30/2024	US State and Local Tax	1/30 weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, W. Bieganski, C. Dulceak, J. Scott, E. Zheng, Y. Sun, M. Chvan	0.30	551.00	165.30
Lowery,Kristie L	Manager	1/30/2024	Payroll Tax	Discussion on upcoming IRS deliverables for the employment tax audit. EY Attendees: K. Wrenn, K. Lowery	0.40	1,040.00	416.00
Wrenn,Kaitlin Doyle	Manager	1/30/2024	Payroll Tax	Discussion on upcoming IRS deliverables for the employment tax audit. EY Attendees: K. Wrenn, K. Lowery	0.40	683.00	273.20
Ossanolou,Nina Shehrezade	Senior	1/30/2024	Non US Tax	Discussing OGM Cleanup and Removals and next month SRP EY Attendees: N. Ossanolou, C. MacLean, D. Hammon	0.50	551.00	275.50
Hammon,David Lane	Staff	1/30/2024	Non US Tax	Discussing OGM Cleanup and Removals and next month SRP EY Attendees: N. Ossanolou, C. MacLean, D. Hammon	0.50	551.00	275.50
MacLean,Corrie	Senior	1/30/2024	Non US Tax	Discussing OGM Cleanup and Removals and next month SRP EY Attendees: N. Ossanolou, C. MacLean, D. Hammon	0.50	415.00	207.50
Inker,Brian	Managing Director	1/30/2024	Transfer Pricing	Meeting to discuss FY22 deductions EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.70	415.00	290.50
Frapolly,Brody	Senior	1/30/2024	Transfer Pricing	Meeting to discuss FY22 deductions EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.70	236.00	165.20
Katsnelson,David	Client Serving Contractor JS	1/30/2024	Transfer Pricing	Meeting to discuss FY22 deductions EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.70	683.00	478.10
McComber,Donna	Client Serving Contractor JS	1/30/2024	Transfer Pricing	Meeting to discuss FY22 deductions EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.70	1,040.00	728.00
Di Stefano,Giulia	Client Serving Contractor JS	1/30/2024	Transfer Pricing	Meeting to discuss FY22 deductions EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.70	415.00	290.50
Billings,Phoebe	Managing Director	1/30/2024	Transfer Pricing	Meeting to discuss FY22 deductions EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.70	551.00	385.70
Bost,Anne	Managing Director	1/30/2024	Transfer Pricing	Meeting to discuss FY22 deductions EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.70	814.00	569.80
Mistler,Brian M	Client Serving Contractor WB	1/30/2024	US Income Tax	Discuss tax treatment of crypto obligation and A&Ms responses EY Attendees: L. Javanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens	1.00	551.00	551.00
Lovelace,Lauren	Partner/Principal	1/30/2024	US International Tax	Discuss tax treatment of crypto obligation and A&Ms responses EY Attendees: L. Javanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens	1.00	866.00	866.00
Javanthi,Lakshmi	Senior	1/30/2024	US International Tax	Discuss tax treatment of crypto obligation and A&Ms responses EY Attendees: L. Javanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens	1.00	683.00	683.00
Bailey,Doug	Senior	1/30/2024	US International Tax	Discuss tax treatment of crypto obligation and A&Ms responses EY Attendees: L. Javanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens	1.00	866.00	866.00
Stevens,Matthew Aaron	Senior	1/30/2024	US International Tax	Discuss tax treatment of crypto obligation and A&Ms responses EY Attendees: L. Javanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens	1.00	1,040.00	1,040.00

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Katelas,Andreas	Manager	1/30/2024	US International Tax	Discussion IDR responses on misappropriation claim EY Attendees: L. Jayanthi, A. Katelas	0.80	551.00	440.80
Jayanthi,Lakshmi	Manager	1/30/2024	US International Tax	Discussion IDR responses on misappropriation claim EY Attendees: L. Jayanthi, A. Katelas	0.80	683.00	546.40
O'Reilly,Logan	Manager	1/30/2024	Transfer Pricing	Meeting to discuss how to structure loan research EY Attendees: A. Bost, L. O'Reilly	0.80	415.00	332.00
Bost,Anne	Manager	1/30/2024	Transfer Pricing	Meeting to discuss how to structure loan research EY Attendees: A. Bost, L. O'Reilly	0.80	814.00	651.20
Shea JR,Thomas M	Staff	1/30/2024	US Income Tax	Call to discuss prior year FTX business expenses EY Attendees: J. Berman, B. Mistler, D. Bailey, L. Lovelace, T. Shea Other Attendees: J. Chan (FTX).	0.60	866.00	519.60
Berman,Jake	Staff	1/30/2024	US Income Tax	Call to discuss prior year FTX business expenses EY Attendees: J. Berman, B. Mistler, D. Bailey, L. Lovelace, T. Shea Other Attendees: J. Chan (FTX).	0.60	683.00	409.80
Mistler,Brian M	Staff	1/30/2024	US Income Tax	Call to discuss prior year FTX business expenses EY Attendees: J. Berman, B. Mistler, D. Bailey, L. Lovelace, T. Shea Other Attendees: J. Chan (FTX).	0.60	551.00	330.60
Lovelace,Lauren	Staff	1/30/2024	US International Tax	Call to discuss prior year FTX business expenses EY Attendees: J. Berman, B. Mistler, D. Bailey, L. Lovelace, T. Shea Other Attendees: J. Chan (FTX).	0.60	866.00	519.60
Bailey,Doug	Staff	1/30/2024	US International Tax	Call to discuss prior year FTX business expenses EY Attendees: J. Berman, B. Mistler, D. Bailey, L. Lovelace, T. Shea Other Attendees: J. Chan (FTX).	0.60	866.00	519.60
Shea JR,Thomas M	Staff	1/30/2024	US Income Tax	Meeting to discuss digital asset transactions for FTX EY Attendees: J. Berman, B. Mistler, D. Bailey, L. Lovelace, M. Porto, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), R. Gordon (Alvarez & Marsal).	0.40	866.00	346.40
Berman,Jake	Staff	1/30/2024	US Income Tax	Meeting to discuss digital asset transactions for FTX EY Attendees: J. Berman, B. Mistler, D. Bailey, L. Lovelace, M. Porto, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), R. Gordon (Alvarez & Marsal).	0.40	683.00	273.20
Mistler,Brian M	Staff	1/30/2024	US Income Tax	Meeting to discuss digital asset transactions for FTX EY Attendees: J. Berman, B. Mistler, D. Bailey, L. Lovelace, M. Porto, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), R. Gordon (Alvarez & Marsal).	0.40	551.00	220.40
Lovelace,Lauren	Staff	1/30/2024	US International Tax	Meeting to discuss digital asset transactions for FTX EY Attendees: J. Berman, B. Mistler, D. Bailey, L. Lovelace, M. Porto, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), R. Gordon (Alvarez & Marsal).	0.40	866.00	346.40
Bailey,Doug	Staff	1/30/2024	US International Tax	Meeting to discuss digital asset transactions for FTX EY Attendees: J. Berman, B. Mistler, D. Bailey, L. Lovelace, M. Porto, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), R. Gordon (Alvarez & Marsal).	0.40	866.00	346.40
Porto,Michael	Client Serving Contractor WB	1/30/2024	Technology	Meeting to discuss digital asset transactions for FTX EY Attendees: J. Berman, B. Mistler, D. Bailey, L. Lovelace, M. Porto, T. Shea Other Attendees: K. Jacobs (Alvarez & Marsal), R. Gordon (Alvarez & Marsal).	0.40	683.00	273.20
Billings,Phoebe	Senior	1/30/2024	Transfer Pricing	Continued analysis regarding founders and loans and the deductible intercompany interest expense	1.50	551.00	826.50
Billings,Phoebe	Senior	1/30/2024	Transfer Pricing	Calculation of royalty payments made during tax years ending 2020, 2021 and 2022	1.00	551.00	551.00
O'Reilly,Logan	Senior	1/30/2024	Transfer Pricing	Employment compensation research	3.90	415.00	1,618.50
O'Reilly,Logan	Managing Director	1/30/2024	Transfer Pricing	Employment compensation research 2	3.90	415.00	1,618.50
O'Reilly,Logan	Senior Manager	1/30/2024	Transfer Pricing	Employment compensation research 3	3.20	415.00	1,328.00
Berman,Jake	Managing Director	1/30/2024	US Income Tax	Reviewing FTX Trading Ltd sources of income from prior year tax returns	1.30	683.00	887.90
Berman,Jake	Managing Director	1/30/2024	US Income Tax	Updating request list for RLKS for 10.31.23 tax return filings	0.30	683.00	204.90
Huang,Ricki	Senior Manager	1/30/2024	US Income Tax	Put together the Federal extension tax summary for client walk through	0.80	415.00	332.00
Mistler,Brian M	Senior Manager	1/30/2024	US Income Tax	Review of balance sheets for asset transfer response	1.80	551.00	991.80
Mistler,Brian M	Senior Manager	1/30/2024	US Income Tax	Updates to DOJ response tracker	0.50	551.00	275.50
Mistler,Brian M	Senior Manager	1/30/2024	US Income Tax	Gathering of signature pages for state tax compliance	0.70	551.00	385.70
Mistler,Brian M	Senior Manager	1/30/2024	US Income Tax	Preparation of expense substantiation tracker	1.00	551.00	551.00
McGee,Liz	Senior	1/30/2024	IRS Audit Matters	Address legal issues relating to IRS correspondence to prepare for weekly status update.	1.60	683.00	1,092.80
Tripathy,Anannya	Client Serving Contractor JS	1/30/2024	US International Tax	Final revisions and updates to external tax deck with alternative options	1.00	551.00	551.00
Allen,Jenefier Michelle	Senior Manager	1/30/2024	Transfer Pricing	OGM - Add additional deliverables - Transfer Pricing	0.20	236.00	47.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Allen,Jenefier Michelle	Senior Manager	1/30/2024	US International Tax	OGM - Add additional deliverables - ITTS	0.20	236.00	47.20
Hammon,David Lane	Manager	1/30/2024	Non US Tax	Review of the financial information provided by A&M for Innovatia	0.50	551.00	275.50
Hammon,David Lane	Manager	1/30/2024	Non US Tax	Review of/correspondences relating to the updated letter requesting the BVI Income Tax Authority to provide details on the status of historical filings to EY	0.20	551.00	110.20
Hammon,David Lane	Manager	1/30/2024	Non US Tax	Correspondences concerning status updates/next steps for filings of the foreign entities due by March 31st or sooner	2.20	551.00	1,212.20
Hammon,David Lane	Manager	1/30/2024	Non US Tax	Review of scope updates to be made to the workflow tool used to track the status of filings for all foreign entities	0.40	551.00	220.40
Hammon,David Lane	Managing Director	1/30/2024	Non US Tax	Review of supporting documentation for all filings concerning the foreign entities	0.50	551.00	275.50
Hammon,David Lane	Staff	1/30/2024	Non US Tax	Correspondences relating to the executive slides summarizing the potential tax implications of the proposed options for addressing the intercompany balances of the Turkish entities	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	1/30/2024	Non US Tax	Review of Box folder structure to be used to centrally store financial information	0.30	551.00	165.30
Hammon,David Lane	Staff	1/30/2024	Non US Tax	Correspondences concerning the conversion of FTX Japan Services KK's financials from USD to JPY so taxes due can be computed	0.30	551.00	165.30
Hammon,David Lane	Senior Manager	1/30/2024	Non US Tax	Reconciliation of scope in various trackers used to update EY/FTX leadership on engagement scope/budget	0.80	551.00	440.80
MacLean,Corrie	Partner/Principal	1/30/2024	Non US Tax	Update One Global Methodology data repository for updated statutory due dates, deliverable additions, removals from scope based on conversations from the January tax summit.	3.10	415.00	1,286.50
Short,Victoria	Senior	1/30/2024	Payroll Tax	Finalizing 2023 W2 review findings in Excel template	0.70	551.00	385.70
Dillard,Adam	Staff	1/30/2024	Technology	Tax optimizations to FIFO	2.40	415.00	996.00
Dillard,Adam	Senior Manager	1/30/2024	Technology	Review negative balances	1.30	415.00	539.50
Katikireddi,Teja Sreenivas	Senior Manager	1/30/2024	Technology	Combine the resultant outputs of each of the module into the total table, which includes, crypto, derivatives, futures and option	0.70	415.00	290.50
Katikireddi,Teja Sreenivas	Senior Manager	1/30/2024	Technology	Identify anomalies in the pricing and the quantity of trade information	3.30	415.00	1,369.50
Haq,Shafay	Senior Manager	1/30/2024	Technology	Analyze funding rates and interest received from future holdings.	1.30	415.00	539.50
Haq,Shafay	Partner/Principal	1/30/2024	Technology	Calculate total tax for funding rates and futures for tax return	1.70	415.00	705.50
Fujimori,Yui	Managing Director	1/30/2024	Non US Tax	Day 1:Preparing the working papers and analyzing financial statements for the amended tax return of FY2022.	3.90	236.00	920.40
Leston,Juan	Partner/Principal	1/30/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland / FTX Certificates : Review e-mails / requests / engagement supervision January	3.00	866.00	2,598.00
Leston,Juan	Senior	1/30/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Review e-mails / requests / engagement supervision January	1.50	866.00	1,299.00
Geisler,Arthur	Manager	1/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of the Quarterly VAT returns for FTX Switzerland, Certificates and Europe	3.00	236.00	708.00
Socratous,Christoforos	Client Serving Contractor JS	1/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Executive review of 2023 draft financial statements for FTX Crypto	1.10	866.00	952.60
Tyllirou,Christiana	Managing Director	1/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Review with I.Angelis comments on the financial statements of FTX Crypto	0.70	551.00	385.70
Angeli,Ioannis	Staff	1/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Review with C.Tyllirou comments on the draft financial statements of FTX Crypto	0.70	236.00	165.20
Angeli,Ioannis	Staff	1/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Updating the draft financial statements 2023 based on the comments provided by C.Tyllirou for FTX Crypto	1.80	236.00	424.80
Tong,Chia-Hui	Manager	1/30/2024	Project Management Office Transition	Update the open items in activity tracker to ensure deliverables are on time	0.40	683.00	273.20
Yang,Rachel Sim	Manager	1/30/2024	US International Tax	Qualified deficit rule application	0.50	683.00	341.50
Katelas,Andreas	Manager	1/30/2024	US International Tax	Research regarding constructive and attributive ownership	1.50	551.00	826.50
Karan,Anna Suncheuri	Manager	1/30/2024	US International Tax	Updating the dot com silo trial balance file for extension calculation	1.00	236.00	236.00
Jayanthi,Lakshmi	Manager	1/30/2024	US International Tax	Review of customer crypto movement and related case law	0.60	683.00	409.80
Bailey,Doug	Manager	1/30/2024	US International Tax	Additional analysis concerning treatment of customer crypto	2.60	866.00	2,251.60
Bailey,Doug	Manager	1/30/2024	US International Tax	Addressing S&C questions related to DOJ/IRS discussions	1.80	866.00	1,558.80
Richardson,Audrey Sarah	Senior Manager	1/30/2024	Information Reporting	Continued working on consolidating responses from EY regional experts on the distribution questions	0.50	551.00	275.50

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Espley-Ault,Olivia	Senior Manager	1/30/2024	Non US Tax	Review email correspondence between Michele Bahadur, Mark Sangster and David Hammon	0.20	683.00	136.60
Espley-Ault,Olivia	Senior Manager	1/30/2024	Non US Tax	Draft letter to BVI Authorities requesting access and confirm action of filings	1.10	683.00	751.30
Espley-Ault,Olivia	Senior Manager	1/30/2024	Non US Tax	Send letter for BVI Authorities to David Hammon	0.20	683.00	136.60
Hammon,David Lane	Senior Manager	1/30/2024	Non US Tax	Correspondences clarifying the process to be followed to obtain status updates from third-party filings being included in EY status reports	0.50	551.00	275.50
Hammon,David Lane	Senior Manager	1/30/2024	Non US Tax	Correspondences regarding status updates for the foreign entities' accounting work due by March 31st or sooner	0.50	551.00	275.50
Chyan,Megan	Managing Director	1/30/2024	US State and Local Tax	Sent email to E. Hall (EY) summarizing Washington sourcing position.	1.40	415.00	581.00
Chyan,Megan	Partner/Principal	1/30/2024	US State and Local Tax	Researched Washington case law concerning receipts sourcing issue.	1.80	415.00	747.00
Chyan,Megan	Senior Manager	1/30/2024	US State and Local Tax	Sent message to E. Hall with factual inquiries concerning FTX entity and revenue stream.	0.60	415.00	249.00
Chyan,Megan	Partner/Principal	1/30/2024	US State and Local Tax	Researched and read through Washington statutes concerning sourcing issue.	1.20	415.00	498.00
Eikenes,Ryan	Senior Manager	1/30/2024	US State and Local Tax	Pulled 2023 state income and franchise tax rates to update tax calculations for extension purposes.	0.90	236.00	212.40
Hall,Emily Melissa	Staff	1/30/2024	US State and Local Tax	Review of Washington statute regarding sourcing position for FTX entity.	0.40	415.00	166.00
Hall,Emily Melissa	Senior Manager	1/30/2024	US State and Local Tax	Drafted email to M. Cilia (FTX) and R. Hoskins (FTX) with filing position and instructions for filing state return for FTX entities.	0.70	415.00	290.50
Kooiker,Darcy	Manager	1/30/2024	US State and Local Tax	Reviewed Washington business & occupation tax ("B&O") research conducted by M. Chyan (EY) on net versus gross basis and sourcing.	1.00	814.00	814.00
Li,Eric	Senior	1/30/2024	US State and Local Tax	Pulled FTX monthly fee applications from the Kroll bankruptcy docket.	0.20	236.00	47.20
Li,Eric	Manager	1/30/2024	US State and Local Tax	Emailed B. Mistler (EY) a copy of the monthly fee application form.	0.10	236.00	23.60
Molnar,Evgeniya	Senior Manager	1/30/2024	US State and Local Tax	Reviewed separate company extension workbooks for various FTX entities prepared by staff.	3.20	415.00	1,328.00
Lowery,Kristie L	Senior	1/30/2024	Payroll Tax	Emails to M. De Leeuw (Sullivan & Cromwell) on Department of Justice investigation	0.80	1,040.00	832.00
Lowery,Kristie L	Manager	1/30/2024	Payroll Tax	Research and summary of court case summary regarding citation for wage reporting not being relevant under 81(h) for purposes for deduction. Case is Robinson versus United States, 335 F.3d 1365 (Federal Circuit 2003)	2.60	1,040.00	2,704.00
Wrenn,Kaitlin Doyle	Staff	1/30/2024	Payroll Tax	Email communication on additional employment tax data items for Kathy Schultea (FTX).	0.50	683.00	341.50
Wrenn,Kaitlin Doyle	Senior	1/30/2024	Payroll Tax	Email communication on payment inquiry for IRS information document request 17 to Kevin Kearney (A&M).	0.40	683.00	273.20
Wrenn,Kaitlin Doyle	Senior	1/30/2024	Payroll Tax	Data gathering and response to EY Transfer Pricing group on loan review	0.40	683.00	273.20
Hernandez,Nancy I.	Partner/Principal	1/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow ups with teams in Germany, Switzerland, Cyprus, Gibraltar, and Korea in relation to their FY23 and 2024 deliverables and reminders to ensure FX is aligned on information needed to complete our deliverables	1.00	683.00	683.00
Jena,Deepak	Manager	1/30/2024	Technology	Exporting all the schema from virtual machine for Database #3 - ala-prod-03	1.50	551.00	826.50
Porto,Michael	Senior	1/30/2024	Technology	Identification of pricing anomalies. Investigation and suggestions applied.	2.10	683.00	1,434.30
Porto,Michael	Senior	1/30/2024	Technology	Code and logic oversight review.	2.40	683.00	1,639.20
Chachan,Aparajita	Senior	1/30/2024	Non US Tax	Updating the response email in line with review comments	0.30	415.00	124.50
Neziroski,David	Senior Manager	1/30/2024	Fee/Employment Applications	Continue confidential review of the July detail	3.00	365.00	1,095.00
Ossanolou,Nina Shehrezade	Senior Manager	1/30/2024	Non US Tax	Review of Turkey Investments tax summary and OGM deliverables	1.50	551.00	826.50
Shea JR,Thomas M	Manager	1/31/2024	US Income Tax	Continued correspondence re: follow-up matters connected to digital asset inception-to-date analysis	1.30	866.00	1,125.80
Shea JR,Thomas M	National Partner/Principal	1/31/2024	US Income Tax	Written internal correspondence and follow-ups with S&C re: burden of proof decision and impact to investigation/supporting documentation compiling for DOJ/IRS	2.30	866.00	1,991.80
Shea JR,Thomas M	Senior	1/31/2024	US Income Tax	Continued investigation and review of documentation compiled to respond to S&C written inquiry regarding coverage of expenses	2.20	866.00	1,905.20
Scott,James	Senior	1/31/2024	Non US Tax	Discuss next steps for Seychelles compliance EY Attendees: N. Ossanolou, C. MacLean, D. Hammon, J. Scott	0.30	600.00	180.00
Ossanolou,Nina Shehrezade	Senior Manager	1/31/2024	Non US Tax	Discuss next steps for Seychelles compliance EY Attendees: N. Ossanolou, C. MacLean, D. Hammon, J. Scott	0.30	551.00	165.30

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Senior Manager	1/31/2024	Non US Tax	Discuss next steps for Seychelles compliance EY Attendees: N. Ossanolou, C. MacLean, D. Hammon, J. Scott	0.30	551.00	165.30
MacLean,Corrie	Senior Manager	1/31/2024	Non US Tax	Discuss next steps for Seychelles compliance EY Attendees: N. Ossanolou, C. MacLean, D. Hammon, J. Scott	0.30	415.00	124.50
Ancona,Christopher	Senior Manager	1/31/2024	Project Management Office Transition	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, C. MacLean, D. Bailey, G. Stefano, J. Berman, L. Lovelace, M. Borts, N. Srivastava, T. Shea, K. Wrenn Other Attendees: J. Chan (FTX). E. Soto (Alvarez & Marsal).	0.40	415.00	166.00
Shea JR,Thomas M	Senior Manager	1/31/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, C. MacLean, D. Bailey, G. Stefano, J. Berman, L. Lovelace, M. Borts, N. Srivastava, T. Shea, K. Wrenn Other Attendees: J. Chan (FTX). E. Soto (Alvarez & Marsal).	0.40	866.00	346.40
Berman,Jake	Senior Manager	1/31/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, C. MacLean, D. Bailey, G. Stefano, J. Berman, L. Lovelace, M. Borts, N. Srivastava, T. Shea, K. Wrenn Other Attendees: J. Chan (FTX). E. Soto (Alvarez & Marsal).	0.40	683.00	273.20
Mistler,Brian M	Manager	1/31/2024	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, C. MacLean, D. Bailey, G. Stefano, J. Berman, L. Lovelace, M. Borts, N. Srivastava, T. Shea, K. Wrenn Other Attendees: J. Chan (FTX). E. Soto (Alvarez & Marsal).	0.40	551.00	220.40
Lovelace,Lauren	Manager	1/31/2024	US International Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, C. MacLean, D. Bailey, G. Stefano, J. Berman, L. Lovelace, M. Borts, N. Srivastava, T. Shea, K. Wrenn Other Attendees: J. Chan (FTX). E. Soto (Alvarez & Marsal).	0.40	866.00	346.40
Bailey,Doug	Managing Director	1/31/2024	US International Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, C. MacLean, D. Bailey, G. Stefano, J. Berman, L. Lovelace, M. Borts, N. Srivastava, T. Shea, K. Wrenn Other Attendees: J. Chan (FTX). E. Soto (Alvarez & Marsal).	0.40	866.00	346.40
MacLean,Corrie	Partner/Principal	1/31/2024	Non US Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, C. MacLean, D. Bailey, G. Stefano, J. Berman, L. Lovelace, M. Borts, N. Srivastava, T. Shea, K. Wrenn Other Attendees: J. Chan (FTX). E. Soto (Alvarez & Marsal).	0.40	415.00	166.00
Wrenn,Kaitlin Doyle	Partner/Principal	1/31/2024	Payroll Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, C. MacLean, D. Bailey, G. Stefano, J. Berman, L. Lovelace, M. Borts, N. Srivastava, T. Shea, K. Wrenn Other Attendees: J. Chan (FTX). E. Soto (Alvarez & Marsal).	0.40	683.00	273.20
Borts,Michael	Senior Manager	1/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, C. MacLean, D. Bailey, G. Stefano, J. Berman, L. Lovelace, M. Borts, N. Srivastava, T. Shea, K. Wrenn Other Attendees: J. Chan (FTX). E. Soto (Alvarez & Marsal).	0.40	814.00	325.60
Srivastava,Nikita Asutosh	Senior Manager	1/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, C. MacLean, D. Bailey, G. Stefano, J. Berman, L. Lovelace, M. Borts, N. Srivastava, T. Shea, K. Wrenn Other Attendees: J. Chan (FTX). E. Soto (Alvarez & Marsal).	0.40	551.00	220.40
Inker,Brian	Manager	1/31/2024	Transfer Pricing	Meeting to discuss research deliverable on insurance loans EY Attendees: B. Frapolly, B. Inker, D. Katsnelson	0.20	415.00	83.00
Frapolly,Brody	Staff	1/31/2024	Transfer Pricing	Meeting to discuss research deliverable on insurance loans EY Attendees: B. Frapolly, B. Inker, D. Katsnelson	0.20	236.00	47.20
Katsnelson,David	Staff	1/31/2024	Transfer Pricing	Meeting to discuss research deliverable on insurance loans EY Attendees: B. Frapolly, B. Inker, D. Katsnelson	0.20	683.00	136.60
Bost,Anne	Staff	1/31/2024	Transfer Pricing	Discussion regarding allocation of expenses that are necessary for federal extension EY Attendees: A. Karan, A. Bost, D. Bailey, J. Berman, L. Lovelace, T. Shea	0.50	814.00	407.00
Shea JR,Thomas M	Manager	1/31/2024	US Income Tax	Discussion regarding allocation of expenses that are necessary for federal extension EY Attendees: A. Karan, A. Bost, D. Bailey, J. Berman, L. Lovelace, T. Shea	0.50	866.00	433.00

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Berman,Jake	Manager	1/31/2024	US Income Tax	Discussion regarding allocation of expenses that are necessary for federal extension EY Attendees: A. Karan, A. Bost, D. Bailey, J. Berman, L. Lovelace, T. Shea	0.50	683.00	341.50
Lovelace,Lauren	Senior	1/31/2024	US International Tax	Discussion regarding allocation of expenses that are necessary for federal extension EY Attendees: A. Karan, A. Bost, D. Bailey, J. Berman, L. Lovelace, T. Shea	0.50	866.00	433.00
Karan,Anna Suncheuri	Senior	1/31/2024	US International Tax	Discussion regarding allocation of expenses that are necessary for federal extension EY Attendees: A. Karan, A. Bost, D. Bailey, J. Berman, L. Lovelace, T. Shea	0.50	236.00	118.00
Bailey,Doug	Senior	1/31/2024	US International Tax	Discussion regarding allocation of expenses that are necessary for federal extension EY Attendees: A. Karan, A. Bost, D. Bailey, J. Berman, L. Lovelace, T. Shea	0.50	866.00	433.00
Lowery,Kristie L	Senior	1/31/2024	Payroll Tax	Meeting to discuss outlined response for S&C request on employment tax open items. EY Attendees: K. Wrenn, K. Lowery	1.00	1,040.00	1,040.00
Wrenn,Kaitlin Doyle	Staff	1/31/2024	Payroll Tax	Meeting to discuss outlined response for S&C request on employment tax open items. EY Attendees: K. Wrenn, K. Lowery	1.00	683.00	683.00
Shea JR,Thomas M	Staff	1/31/2024	US Income Tax	Discussion regarding S&C response for realistic reserve requirements. EY Attendees: K. Wrenn, K. Lowery, B. Mistler, T. Shea, J. Berman, L. Jayanthi, L. Lovelace	0.40	866.00	346.40
Berman,Jake	Manager	1/31/2024	US Income Tax	Discussion regarding S&C response for realistic reserve requirements. EY Attendees: K. Wrenn, K. Lowery, B. Mistler, T. Shea, J. Berman, L. Jayanthi, L. Lovelace	0.40	683.00	273.20
Mistler,Brian M	Manager	1/31/2024	US Income Tax	Discussion regarding S&C response for realistic reserve requirements. EY Attendees: K. Wrenn, K. Lowery, B. Mistler, T. Shea, J. Berman, L. Jayanthi, L. Lovelace	0.40	551.00	220.40
Lovelace,Lauren	Manager	1/31/2024	US International Tax	Discussion regarding S&C response for realistic reserve requirements. EY Attendees: K. Wrenn, K. Lowery, B. Mistler, T. Shea, J. Berman, L. Jayanthi, L. Lovelace	0.40	866.00	346.40
Jayanthi,Lakshmi	Manager	1/31/2024	US International Tax	Discussion regarding S&C response for realistic reserve requirements. EY Attendees: K. Wrenn, K. Lowery, B. Mistler, T. Shea, J. Berman, L. Jayanthi, L. Lovelace	0.40	683.00	273.20
Lowery,Kristie L	Manager	1/31/2024	Payroll Tax	Discussion regarding S&C response for realistic reserve requirements. EY Attendees: K. Wrenn, K. Lowery, B. Mistler, T. Shea, J. Berman, L. Jayanthi, L. Lovelace	0.40	1,040.00	416.00
Wrenn,Kaitlin Doyle	Manager	1/31/2024	Payroll Tax	Discussion regarding S&C response for realistic reserve requirements. EY Attendees: K. Wrenn, K. Lowery, B. Mistler, T. Shea, J. Berman, L. Jayanthi, L. Lovelace	0.40	683.00	273.20
Tong,Chia-Hui	Manager	1/31/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	683.00	136.60
Katsnelson,David	Manager	1/31/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	683.00	136.60

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bost,Anne	Manager	1/31/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	814.00	162.80
Shea JR,Thomas M	Senior	1/31/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	866.00	173.20
Scott,James	Senior	1/31/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	600.00	120.00
Mistler,Brian M	Staff	1/31/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	551.00	110.20
McGee,Liz	Senior	1/31/2024	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	683.00	136.60
Ossanolou,Nina Shehrezade	Senior	1/31/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	551.00	110.20
Hammon,David Lane	Senior Manager	1/31/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	551.00	110.20
MacLean,Corrie	Senior Manager	1/31/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	415.00	83.00

Exhibit A

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bieganski, Walter	Senior Manager	1/31/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	200.00	40.00
Gatt, Katie	Senior Manager	1/31/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	683.00	136.60
Hall, Emily Melissa	Senior Manager	1/31/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	415.00	83.00
Musano, Matthew Albert	Staff	1/31/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	683.00	136.60
Lowery, Kristie L	Staff	1/31/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	1,040.00	208.00
Wrenn, Kaitlin Doyle	Senior Manager	1/31/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	683.00	136.60
Borts, Michael	Senior Manager	1/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	814.00	162.80
Srivastava, Nikita Asutosh	Staff	1/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	551.00	110.20

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Choudary,Hira	Staff	1/31/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	236.00	47.20
Zhuo,Melody	Staff	1/31/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	236.00	47.20
Gil Diez de Leon,Marta	Staff	1/31/2024	Value Added Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. MacLean, D. Hammon, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, K. Gatt, K. Lowery, L. McGee, M. Leon, M. Musano, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski	0.20	683.00	136.60
Mistler,Brian M	Staff	1/31/2024	US Income Tax	Discuss tax treatment of movement of cryptocurrency and customer cash EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens Other Attendees: B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal).	0.70	551.00	385.70
Lovelace,Lauren	Staff	1/31/2024	US International Tax	Discuss tax treatment of movement of cryptocurrency and customer cash EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens Other Attendees: B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal).	0.70	866.00	606.20
Jayanthi,Lakshmi	Staff	1/31/2024	US International Tax	Discuss tax treatment of movement of cryptocurrency and customer cash EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens Other Attendees: B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal).	0.70	683.00	478.10
Bailey,Doug	Staff	1/31/2024	US International Tax	Discuss tax treatment of movement of cryptocurrency and customer cash EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens Other Attendees: B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal).	0.70	866.00	606.20
Stevens,Matthew Aaron	Client Serving Contractor WB	1/31/2024	US International Tax	Discuss tax treatment of movement of cryptocurrency and customer cash EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, L. Lovelace, M. Stevens Other Attendees: B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal).	0.70	1,040.00	728.00
Scott,James	Manager	1/31/2024	Non US Tax	1/31/24: Touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanolou	0.40	600.00	240.00
Ossanolou,Nina Shehrezade	Manager	1/31/2024	Non US Tax	1/31/24: Touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanolou	0.40	551.00	220.40
Hammon,David Lane	Manager	1/31/2024	Non US Tax	1/31/24: Touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanolou	0.40	551.00	220.40
MacLean,Corrie	Senior Manager	1/31/2024	Non US Tax	1/31/24: Touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanolou	0.40	415.00	166.00
Ossanolou,Nina Shehrezade	Managing Director	1/31/2024	Non US Tax	Meeting to discuss scope and fee file, Box sub-folders, India PSM, Switzerland CRN, and TFO Tax Quality Review. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.80	551.00	440.80
Hammon,David Lane	Senior	1/31/2024	Non US Tax	Meeting to discuss scope and fee file, Box sub-folders, India PSM, Switzerland CRN, and TFO Tax Quality Review. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.80	551.00	440.80

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	National Partner/Principal	1/31/2024	Non US Tax	Meeting to discuss scope and fee file, Box sub-folders, India PSM, Switzerland CRN, and TFO Tax Quality Review. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.80	415.00	332.00
Ancona,Christopher	Senior	1/31/2024	Project Management Office Transition	Meeting with the workstream leads to discuss new updates to the scope and fee file and tracking changes. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, M. Leon, N. Hernandez, N. Srivastava, N. Ossanlou	0.30	415.00	124.50
Tong,Chia-Hui	Senior	1/31/2024	Project Management Office Transition	Meeting with the workstream leads to discuss new updates to the scope and fee file and tracking changes. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, M. Leon, N. Hernandez, N. Srivastava, N. Ossanlou	0.30	683.00	204.90
Ossanlou,Nina Shehrezade	Senior	1/31/2024	Non US Tax	Meeting with the workstream leads to discuss new updates to the scope and fee file and tracking changes. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, M. Leon, N. Hernandez, N. Srivastava, N. Ossanlou	0.30	551.00	165.30
Hammon,David Lane	Client Serving Contractor JS	1/31/2024	Non US Tax	Meeting with the workstream leads to discuss new updates to the scope and fee file and tracking changes. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, M. Leon, N. Hernandez, N. Srivastava, N. Ossanlou	0.30	551.00	165.30
MacLean,Corrie	Client Serving Contractor JS	1/31/2024	Non US Tax	Meeting with the workstream leads to discuss new updates to the scope and fee file and tracking changes. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, M. Leon, N. Hernandez, N. Srivastava, N. Ossanlou	0.30	415.00	124.50
Hernandez,Nancy I.	Client Serving Contractor JS	1/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with the workstream leads to discuss new updates to the scope and fee file and tracking changes. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, M. Leon, N. Hernandez, N. Srivastava, N. Ossanlou	0.30	683.00	204.90
Srivastava,Nikita Asutosh	Client Serving Contractor JS	1/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with the workstream leads to discuss new updates to the scope and fee file and tracking changes. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, M. Leon, N. Hernandez, N. Srivastava, N. Ossanlou	0.30	551.00	165.30
Choudary,Hira	National Partner/Principal	1/31/2024	Project Management Office Transition	Meeting with the workstream leads to discuss new updates to the scope and fee file and tracking changes. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, M. Leon, N. Hernandez, N. Srivastava, N. Ossanlou	0.30	236.00	70.80
Gil Diez de Leon,Marta	Managing Director	1/31/2024	Value Added Tax	Meeting with the workstream leads to discuss new updates to the scope and fee file and tracking changes. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, M. Leon, N. Hernandez, N. Srivastava, N. Ossanlou	0.30	683.00	204.90
Shea JR,Thomas M	Manager	1/31/2024	US Income Tax	Weekly status meeting with IRS Exam team EY Attendees: K. Wielobob, L. McGee, T. Shea, T. Ferris, B. Mistler Other Attendees: J. Becerril (IRS), J. Clements (IRS), B. Johnson (IRS), M. Kelly (IRS).	0.90	866.00	779.40
Wielobob,Kirsten	Manager	1/31/2024	IRS Audit Matters	Weekly status meeting with IRS Exam team EY Attendees: K. Wielobob, L. McGee, T. Shea, T. Ferris, B. Mistler Other Attendees: J. Becerril (IRS), J. Clements (IRS), B. Johnson (IRS), M. Kelly (IRS).	0.90	866.00	779.40
Mistler,Brian M	Manager	1/31/2024	US Income Tax	Weekly status meeting with IRS Exam team EY Attendees: K. Wielobob, L. McGee, T. Shea, T. Ferris, B. Mistler Other Attendees: J. Becerril (IRS), J. Clements (IRS), B. Johnson (IRS), M. Kelly (IRS).	0.90	551.00	495.90
McGee,Liz	Manager	1/31/2024	IRS Audit Matters	Weekly status meeting with IRS Exam team EY Attendees: K. Wielobob, L. McGee, T. Shea, T. Ferris, B. Mistler Other Attendees: J. Becerril (IRS), J. Clements (IRS), B. Johnson (IRS), M. Kelly (IRS).	0.90	683.00	614.70
Ferris,Tara	Manager	1/31/2024	Information Reporting	Weekly status meeting with IRS Exam team EY Attendees: K. Wielobob, L. McGee, T. Shea, T. Ferris, B. Mistler Other Attendees: J. Becerril (IRS), J. Clements (IRS), B. Johnson (IRS), M. Kelly (IRS).	0.90	866.00	779.40

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Di Stefano, Giulia	Senior	1/31/2024	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). EY Attendees: C. Ancona, B. Mistler, C. MacLean, D. Bailey, G. Stefano, J. Berman, L. Lovelace, M. Borts, N. Srivastava, T. Shea, K. Wrenn Other Attendees: J. Chan (FTX), E. Soto (Alvarez & Marsal).	0.40	415.00	166.00
Vasic, Dajana	Staff	1/31/2024	Non US Tax	FTX Liechtenstein: Withdrawal of PoA	0.60	236.00	141.60
Wagner, Kaspar	Staff	1/31/2024	Non US Tax	Swiss Entities: Update to EY US regarding compliance status and foreseen contact to client	0.50	551.00	275.50
Di Stefano, Giulia	Partner/Principal	1/31/2024	Transfer Pricing	Addressed questions pertaining a specific loan	0.10	415.00	41.50
McComber, Donna	Senior Manager	1/31/2024	Transfer Pricing	Work on royalty documentation	0.80	1,040.00	832.00
O'Reilly, Logan	Senior Manager	1/31/2024	Transfer Pricing	Loan research	2.30	415.00	954.50
Berman, Jake	Manager	1/31/2024	US Income Tax	Updating federal extension calculations for comments	2.60	683.00	1,775.80
Berman, Jake	Staff	1/31/2024	US Income Tax	Reviewing crypto inventory and projected proceeds files	0.80	683.00	546.40
Mistler, Brian M	Senior Manager	1/31/2024	US Income Tax	Review of expense information for DOJ response	1.30	551.00	716.30
Mistler, Brian M	Senior Manager	1/31/2024	US Income Tax	Correspondence re: archived files and access for DOJ responses	0.80	551.00	440.80
Mistler, Brian M	Senior	1/31/2024	IRS Audit Matters	Pulling QBO information for DOJ responses	1.10	551.00	606.10
McGee, Liz	Senior	1/31/2024	IRS Audit Matters		0.60	683.00	409.80
Wilson, Kat	National Partner/Principal	1/31/2024	Payroll Tax	Liaising with the new pension provider, enquiring with the new business team whether we will be able to set up the pension scheme via email	2.40	415.00	996.00
Hammon, David Lane	Senior Manager	1/31/2024	Non US Tax	Correspondences clarifying the statutory due dates of various filings for the Swiss entities	0.50	551.00	275.50
Hammon, David Lane	Staff	1/31/2024	Non US Tax	Correspondences concerning the expected timeline for preparing the Nigerian tax returns	0.20	551.00	110.20
Hammon, David Lane	Staff	1/31/2024	Non US Tax	Correspondences regarding the scope of work to be performed for due diligence procedures concerning Quoine India	0.50	551.00	275.50
Hammon, David Lane	Staff	1/31/2024	Non US Tax	Correspondences concerning the process for centralizing financial data on the newly created Box site	0.60	551.00	330.60
Hammon, David Lane	Staff	1/31/2024	Non US Tax	Correspondences regarding the additions to scope for newly identified Switzerland tax filings	0.60	551.00	330.60
Hammon, David Lane	Staff	1/31/2024	Non US Tax	Correspondences regarding the potential local compliance obligations for foreign jurisdictions with customers on the exchanges	0.70	551.00	385.70
Hammon, David Lane	Staff	1/31/2024	Non US Tax	Correspondences concerning the summary of findings by EY Canada for applicability of GST compliance obligations for non-resident entities	0.30	551.00	165.30
Hammon, David Lane	Staff	1/31/2024	Non US Tax	Correspondences clarifying the timeline for being able to complete the tax returns for FTX Crypto Services Ltd	0.30	551.00	165.30
Hammon, David Lane	Staff	1/31/2024	Non US Tax	Correspondences concerning status/next steps for the UK payroll filings and pension scheme	0.40	551.00	220.40
MacLean, Corrie	Partner/Principal	1/31/2024	Non US Tax	Communications to foreign teams regarding Non-US deliverables, tracking sheet updates, review historical documents received, classify and update master document tracking sheet	2.80	415.00	1,162.00
Camargos, Lorraine Silva	Partner/Principal	1/31/2024	Payroll Tax	Year-end tasks: Declaration LAA/DSA completed (form filled) + mail to broker	0.60	415.00	249.00
Camargos, Lorraine Silva	Staff	1/31/2024	Payroll Tax	Payroll 01.2024 : calculation, review, transmission client and posting file transmitted to accountant + reconciliation SS contribution 2024	1.40	415.00	581.00
Camargos, Lorraine Silva	Senior Manager	1/31/2024	Payroll Tax	Payroll 2024 : Pension plan - contact to brokers and request regarding LPP for 2024	0.30	415.00	124.50
Camargos, Lorraine Silva	Senior Manager	1/31/2024	Payroll Tax	Year-end : mail to broker regarding LPP contribution	0.40	415.00	166.00
Camargos, Lorraine Silva	Senior	1/31/2024	Payroll Tax	Year-end - Accounting: mail to ACR regarding discrepancies between our payroll calculation and the invoices issued by insurers	0.60	415.00	249.00
Dillard, Adam	Senior	1/31/2024	Technology	Investigate derivatives numbers, check for holdings	2.50	415.00	1,037.50
Dillard, Adam	Senior	1/31/2024	Technology	Discuss top assets	1.10	415.00	456.50
Katikireddi, Teja Sreenivas	Senior	1/31/2024	Technology	Create a summary table which outline the breakdown of losses by each assets by asset category	0.80	415.00	332.00
Katikireddi, Teja Sreenivas	Senior	1/31/2024	Technology	Create scripts to interpret trends and patterns from the output of the rolling balance script, thereby deducing coin balance trends	2.90	415.00	1,203.50
Haq, Shafay	Senior	1/31/2024	Technology	Final validation of Tax Calc numbers for tax return	1.20	415.00	498.00

Exhibit A

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Summary of Fees by Professional

For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Haq,Shafay	Senior	1/31/2024	Technology	Documenting approach for analyzing scoped data for tax return	1.80	415.00	747.00
Fujimori,Yui	Managing Director	1/31/2024	Non US Tax	Day 2:Preparing the working papers and analyzing financial statements for the amended tax return of FY2022.	1.10	236.00	259.60
Leston,Juan	Staff	1/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Approve EL Non debtor entities	2.00	866.00	1,732.00
Tyllirou,Christiana	Manager	1/31/2024	Information Reporting	Review of the ledgers and documentation sent for Innovatia Ltd	1.60	551.00	881.60
Ancona,Christopher	Senior	1/31/2024	Project Management Office Transition	Review and edits to status slide deck ahead of call with tax workstreams	0.50	415.00	207.50
Hammon,David Lane	Partner/Principal	1/31/2024	Non US Tax	Correspondences concerning the next steps for engaging EY Switzerland locally to provide tax/accounting support for the non-debtor entities	0.80	551.00	440.80
Lowery,Kristie L	Managing Director	1/31/2024	Payroll Tax	Discussion with M. Proposky (Sullivan and Cromwell) regarding purpose and collateral for loans to founders.	0.40	1,040.00	416.00
Ancona,Christopher	Manager	1/31/2024	Project Management Office Transition	Processing updates to OGM for deliverable changes from tax workstreams	1.80	415.00	747.00
Tong,Chia-Hui	Partner/Principal	1/31/2024	Project Management Office Transition	Review the scope and fee file with FTX team members to ensure alignment on the output	0.90	683.00	614.70
Tong,Chia-Hui	Senior	1/31/2024	Project Management Office Transition	Prepare talk points for weekly team leads status touchpoint	0.40	683.00	273.20
Tong,Chia-Hui	Senior	1/31/2024	Project Management Office Transition	Complete first draft of weekly status slide for team review	1.20	683.00	819.60
Yang,Rachel Sim	Manager	1/31/2024	Information Reporting	Response to Liz' email for auditor submission	0.50	683.00	341.50
Karan,Anna Suncheuri	Manager	1/31/2024	US International Tax	Gathering information regarding the IRS pattern notices	0.50	236.00	118.00
Bailey,Doug	Manager	1/31/2024	US International Tax	Analyze FTX entity data in detail to determine nature of income reported	3.70	866.00	3,204.20
Richardson,Audrey Sarah	Senior Manager	1/31/2024	Information Reporting	Finished consolidating responses from EY regional experts on the distribution questions	0.50	551.00	275.50
Devona Bahadur,Michele	Senior Manager	1/31/2024	Non US Tax	Correspondence regarding BVI and Cayman entities for CbCR	0.40	683.00	273.20
Hammon,David Lane	Senior Manager	1/31/2024	Non US Tax	Correspondences regarding the authorization letter for EY to be able to speak to the Department of Inland Revenue on behalf of the FTX Bahamian entities	0.30	551.00	165.30
Eikenes,Ryan	Partner/Principal	1/31/2024	US State and Local Tax	Updated federal taxable income tab for FTX entities to account for new net operating losses.	0.80	236.00	188.80
Hall,Emily Melissa	Senior	1/31/2024	US State and Local Tax	Sent email to J. Fletcher (EY) with questions regarding Illinois secretary of state amendment forms.	0.20	415.00	83.00
Hall,Emily Melissa	Partner/Principal	1/31/2024	US State and Local Tax	Drafted Alabama instructions to set up business privilege account to be sent to M. Cilia (FTX) to facilitate payment of 2022 tax.	0.40	415.00	166.00
Hall,Emily Melissa	Manager	1/31/2024	US State and Local Tax	Reviewed prior year issued and authorized shares amounts sent by C. Dulceak (EY).	0.70	415.00	290.50
Hall,Emily Melissa	Client Serving Contractor WB	1/31/2024	US State and Local Tax	Updated chart sent by C. Dulceak (EY) containing prior year reported issued and authorized shares. Chart will be sent in an email to FTX confirming shares for current year.	0.40	415.00	166.00
Hall,Emily Melissa	Senior Manager	1/31/2024	US State and Local Tax	Updated state notice log to account for additional notices received and updates based on phone calls with jurisdictions.	0.40	415.00	166.00
Huang,Vanesa	Partner/Principal	1/31/2024	US State and Local Tax	Reviewed and updated internal tracker to confirm prior year annual reports were documented.	0.60	415.00	249.00
Li,Eric	Senior	1/31/2024	US State and Local Tax	Updated EY's FTX claims log as of 1/31/24 report received from Kroll to reflect amended claims and new claims for non-IRS matters.	0.40	236.00	94.40
Molnar,Evgeniya	Senior	1/31/2024	US State and Local Tax	Reviewed staff edits to unitary extension workbooks and updated to remove errors.	2.60	415.00	1,079.00
Zheng,Eva	Senior	1/31/2024	US State and Local Tax	Performed initial review of state extension workbook prepared by team members.	1.60	551.00	881.60
Short,Victoria	Senior	1/31/2024	Payroll Tax	Review meeting log and send EY/FTX meeting log to K.Schultea	0.30	551.00	165.30
Lowery,Kristie L	Senior Manager	1/31/2024	Payroll Tax	Data gathering for purpose of loans, repayments of interest prior to November 2022 and 2021 compensation and bonuses for 2021 and 2022.	1.10	1,040.00	1,144.00
Hernandez,Nancy I.	Senior	1/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Further updates on summary of activities sand status update for RLKS plus follow ups with other third parties providing services to FTX/RLKS (requested to track their performance)	1.40	683.00	956.20
Jena,Deepak	Senior	1/31/2024	Technology	Importing the schema and deploying on the FDF postgres server for Database #3 - ala-prod-03	1.90	551.00	1,046.90
Porto,Michael	Senior	1/31/2024	Technology	Futures distribution analysis and evaluation.	2.20	683.00	1,502.60
Porto,Michael	Senior	1/31/2024	Technology	Basis and value distribution analysis.	1.80	683.00	1,229.40

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For the Period January 1, 2024 through January 31, 2024

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Dugasse, Annie	Senior Manager	1/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugasse (ACM), O. Bastienne (ACM).	1.10	551.00	606.10
Faerber, Anna	Senior Manager	1/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugasse (ACM), O. Bastienne (ACM).	1.10	683.00	751.30
Bastienne, Oliver	Senior Manager	1/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugasse (ACM), O. Bastienne (ACM).	1.10	866.00	952.60
Houareau, Tina	Senior Manager	1/31/2024	ACR Bookkeeping/ACR Statutory Reporting	Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugasse (ACM), O. Bastienne (ACM).	1.10	415.00	456.50
Neziroski, David	Senior Manager	1/31/2024	Fee/Employment Applications	Continue confidential review of the July detail	3.40	365.00	1,241.00
Ossanlou, Nina Shehrezade	Senior Manager	1/31/2024	Non US Tax	Analysis of foreign customers by country to identify which jurisdictions we want to further vet potential local compliance obligations in.	1.00	551.00	551.00
					2,643.00		\$ 1,479,449.30